

Greater Iowa Credit Union

Condensed Statement of Financial Condition

<u>ASSETS</u>	Month Ended 10/31/2024
Net Loans	527,742,316
Cash and Cash Equivalents	5,772,161
Investments and FHLB Stock	68,193,626
NCUSIF Deposit	5,371,091
Property and Equipment	19,645,301
Other Assets	16,417,833
TOTAL ASSETS	\$ 643,142,328
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended 10/31/2024
Members' Deposits	566,967,225
Notes Payable	13,500,000
Other Liabilities	7,112,399
Members' Equity	55,562,704
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 643,142,328
<i>Regulatory Capital Ratio</i>	<i>9.34%</i>

Condensed Statement of Income

	Year to Date 10/31/2024
Interest from Loans	25,960,478
Interest from Investments and Other	2,135,770
Total Interest Income	28,096,248
Interest Paid on Borrowed Funds	190,894
Interest Paid on Members' Deposits	7,370,615
Total Interest Expense	7,561,509
Net Interest Income	20,534,738
Expense for Credit Losses	2,501,156
Net Interest Income after Expense for Credit Losses	18,033,582
Other Operating Income	5,797,211
Other Operating Expense	21,663,352
Non-Operating Income/(Expense)	71,744
Net Income	\$ 2,239,185
Equity Investments Holding Gain (Loss)	335,645
Net Income after Holding Gain (Loss)	\$ 2,574,830