

Greater Iowa Credit Union

Condensed Statement of Financial Condition

<u>ASSETS</u>	Month Ended <u>2/28/2025</u>
Net Loans	526,129,794
Cash and Cash Equivalents	4,954,426
Investments and FHLB Stock	98,580,478
NCUSIF Deposit	5,371,091
Property and Equipment	21,671,287
Other Assets	16,975,888
TOTAL ASSETS	\$ 673,682,964
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>2/28/2025</u>
Members' Deposits	597,270,888
Notes Payable	13,500,000
Other Liabilities	6,480,962
Members' Equity	56,431,113
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 673,682,964
<i>Regulatory Capital Ratio</i>	<i>8.98%</i>

Condensed Statement of Income

	Year to Date <u>2/28/2025</u>
Interest from Loans	5,435,576
Interest from Investments and Other	508,425
Total Interest Income	5,944,001
Interest Paid on Borrowed Funds	113,097
Interest Paid on Members' Deposits	1,411,281
Total Interest Expense	1,524,377
Net Interest Income	4,419,624
Expense for Credit Losses	460,793
Net Interest Income after Expense for Credit Losses	3,958,831
Other Operating Income	1,144,032
Other Operating Expense	4,906,139
Non-Operating Income/(Expense)	(6,575)
Net Income	\$ 190,148
Equity Investments Holding Gain (Loss)	156,525
Net Income after Holding Gain (Loss)	\$ 346,674