

Unaudited Financial Statements

## Greater Iowa Credit Union

### Condensed Statement of Financial Condition

	<b>Month Ended</b> <b><u>1/31/2025</u></b>
<b><u>ASSETS</u></b>	
Net Loans	525,848,276
Cash and Cash Equivalents	5,483,613
Investments and FHLB Stock	88,409,803
NCUSIF Deposit	5,371,091
Property and Equipment	21,603,716
Other Assets	16,452,338
<b>TOTAL ASSETS</b>	<b>\$ 663,168,837</b>
<b><u>LIABILITIES AND MEMBERS' EQUITY</u></b>	
	<b>Month Ended</b> <b><u>1/31/2025</u></b>
Members' Deposits	586,676,419
Notes Payable	13,500,000
Other Liabilities	6,753,979
Members' Equity	56,238,439
<b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	<b>\$ 663,168,837</b>
<i>Regulatory Capital Ratio</i>	<i>9.10%</i>

### Condensed Statement of Income

	<b>Year to Date</b> <b><u>1/31/2025</u></b>
Interest from Loans	2,838,568
Interest from Investments and Other	252,414
<b>Total Interest Income</b>	<b>3,090,982</b>
Interest Paid on Borrowed Funds	56,046
Interest Paid on Members' Deposits	742,840
<b>Total Interest Expense</b>	<b>798,886</b>
<b>Net Interest Income</b>	<b>2,292,096</b>
Expense for Credit Losses	191,963
<b>Net Interest Income after Expense for Credit Losses</b>	<b>2,100,133</b>
Other Operating Income	594,663
Other Operating Expense	2,588,451
Non-Operating Income/(Expense)	(6,575)
<b>Net Income</b>	<b>\$ 99,769</b>
Equity Investments Holding Gain (Loss)	113,165
<b>Net Income after Holding Gain (Loss)</b>	<b>\$ 212,934</b>