

Greater Iowa Credit Union

Condensed Statement of Financial Condition

<u>ASSETS</u>	Month Ended <u>1/31/2022</u>
Net Loans	530,927,563
Cash and Cash Equivalents	5,937,428
Investments and FHLB Stock	81,269,606
NCUSIF Deposit	5,490,132
Property and Equipment	20,331,946
Other Assets	11,436,307
TOTAL ASSETS	\$ 655,392,982
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>1/31/2022</u>
Members' Deposits	590,799,154
Notes Payable	8,500,000
Other Liabilities	6,845,381
Members' Equity	49,248,447
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 655,392,982
<i>Regulatory Capital Ratio</i>	<i>8.04%</i>

Condensed Statement of Income

	Year to Date <u>1/31/2022</u>
Interest from Loans	1,681,527
Interest from Investments and Other	27,705
Total Interest Income	1,709,232
Interest Paid on Borrowed Funds	23,506
Interest Paid on Members' Deposits	148,712
Total Interest Expense	172,218
Net Interest Income	1,537,013
Provision for Loan Losses	(100,177)
Net Interest Income after Provision	1,637,190
Other Operating Income	562,059
Other Operating Expense	1,850,407
Non-Operating Income/(Expense)	-
Net Income	\$ 348,842
Equity Investments Holding Gain (Loss)	(215,054)
Net Income after Holding Gain (Loss)	\$ 133,788