

Greater Iowa Credit Union

Condensed Statement of Financial Condition

<u>ASSETS</u>	Month Ended <u>3/31/2022</u>
Net Loans	540,974,143
Cash and Cash Equivalents	5,773,580
Investments and FHLB Stock	83,226,190
NCUSIF Deposit	5,490,132
Property and Equipment	20,228,468
Other Assets	12,004,111
TOTAL ASSETS	\$ 667,696,624
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>3/31/2022</u>
Members' Deposits	602,647,502
Notes Payable	8,500,000
Other Liabilities	7,193,534
Members' Equity	49,355,588
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 667,696,624
<i>Regulatory Capital Ratio</i>	<i>7.95%</i>

Condensed Statement of Income

	Year to Date <u>3/31/2022</u>
Interest from Loans	4,903,943
Interest from Investments and Other	94,681
Total Interest Income	4,998,624
Interest Paid on Borrowed Funds	69,678
Interest Paid on Members' Deposits	408,123
Total Interest Expense	477,801
Net Interest Income	4,520,821
Provision for Loan Losses	(76,684)
Net Interest Income after Provision	4,597,505
Other Operating Income	1,630,629
Other Operating Expense	5,311,171
Non-Operating Income/(Expense)	14,378
Net Income	\$ 931,341
Equity Investments Holding Gain (Loss)	(452,790)
Net Income after Holding Gain (Loss)	\$ 478,551