

Greater Iowa Credit Union

Condensed Statement of Financial Condition

<u>ASSETS</u>	Month Ended <u>4/30/2022</u>
Net Loans	546,284,892
Cash and Cash Equivalents	5,408,446
Investments and FHLB Stock	80,130,812
NCUSIF Deposit	5,521,460
Property and Equipment	20,119,057
Other Assets	12,181,780
TOTAL ASSETS	\$ 669,646,447
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>4/30/2022</u>
Members' Deposits	603,506,406
Notes Payable	8,500,000
Other Liabilities	8,256,057
Members' Equity	49,383,984
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 669,646,447
<i>Regulatory Capital Ratio</i>	<i>7.95%</i>

Condensed Statement of Income

	Year to Date <u>4/30/2022</u>
Interest from Loans	6,653,242
Interest from Investments and Other	142,639
Total Interest Income	6,795,881
Interest Paid on Borrowed Funds	92,885
Interest Paid on Members' Deposits	530,646
Total Interest Expense	623,531
Net Interest Income	6,172,348
Provision for Loan Losses	(142,631)
Net Interest Income after Provision	6,314,979
Other Operating Income	2,177,720
Other Operating Expense	7,079,507
Non-Operating Income/(Expense)	14,203
Net Income	\$ 1,427,395
Equity Investments Holding Gain (Loss)	(758,203)
Net Income after Holding Gain (Loss)	\$ 669,192