

Greater Iowa Credit Union

Condensed Statement of Financial Condition

<u>ASSETS</u>	Month Ended <u>1/31/2026</u>
Net Loans	569,061,882
Cash and Cash Equivalents	4,453,802
Investments and FHLB Stock	77,982,678
NCUSIF Deposit	5,562,409
Property and Equipment	22,171,761
Other Assets	16,005,051
TOTAL ASSETS	\$ 695,237,583
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>1/31/2026</u>
Members' Deposits	612,361,064
Notes Payable	13,500,000
Other Liabilities	8,012,467
Members' Equity	61,364,052
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 695,237,583
<i>Regulatory Capital Ratio</i>	<i>9.33%</i>

Condensed Statement of Income

	Year to Date <u>1/31/2026</u>
Interest from Loans	3,181,742
Interest from Investments and Other	178,835
Total Interest Income	3,360,578
Interest Paid on Borrowed Funds	49,720
Interest Paid on Members' Deposits	741,434
Total Interest Expense	791,154
Net Interest Income	2,569,424
Expense for Credit Losses	344,850
Net Interest Income after Expense for Credit Losses	2,224,574
Other Operating Income	605,724
Other Operating Expense	2,667,704
Non-Operating Income/(Expense)	-
Net Income	\$ 162,594
Equity Investments Holding Gain (Loss)	103,271
Net Income after Holding Gain (Loss)	\$ 265,865