

Greater Iowa Credit Union

Condensed Statement of Financial Condition

<u>ASSETS</u>	Month Ended <u>2/28/2026</u>
Net Loans	572,976,092
Cash and Cash Equivalents	4,392,775
Investments and FHLB Stock	83,903,272
NCUSIF Deposit	5,562,409
Property and Equipment	22,119,636
Other Assets	15,607,006
TOTAL ASSETS	\$ 704,561,190
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>2/28/2026</u>
Members' Deposits	620,295,350
Notes Payable	13,500,000
Other Liabilities	9,035,508
Members' Equity	61,730,332
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 704,561,190
<i>Regulatory Capital Ratio</i>	<i>9.25%</i>

Condensed Statement of Income

	Year to Date <u>2/28/2026</u>
Interest from Loans	6,089,685
Interest from Investments and Other	360,748
Total Interest Income	6,450,433
Interest Paid on Borrowed Funds	98,113
Interest Paid on Members' Deposits	1,403,073
Total Interest Expense	1,501,186
Net Interest Income	4,949,247
Expense for Credit Losses	766,068
Net Interest Income after Expense for Credit Losses	4,183,179
Other Operating Income	1,180,618
Other Operating Expense	5,012,022
Non-Operating Income/(Expense)	(6,526)
Net Income	\$ 345,248
Equity Investments Holding Gain (Loss)	214,236
Net Income after Holding Gain (Loss)	\$ 559,484