

Greater Iowa Credit Union

Condensed Statement of Financial Condition

<u>ASSETS</u>	Month Ended <u>3/31/2026</u>
Net Loans	586,887,553
Cash and Cash Equivalents	4,125,987
Investments and FHLB Stock	66,459,737
NCUSIF Deposit	5,562,409
Property and Equipment	22,415,504
Other Assets	15,825,059
TOTAL ASSETS	\$ 701,276,249
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>3/31/2026</u>
Members' Deposits	618,506,699
Notes Payable	13,500,000
Other Liabilities	7,421,963
Members' Equity	61,847,587
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 701,276,249
<i>Regulatory Capital Ratio</i>	<i>9.33%</i>

Condensed Statement of Income

	Year to Date <u>3/31/2026</u>
Interest from Loans	9,375,006
Interest from Investments and Other	559,799
Total Interest Income	9,934,806
Interest Paid on Borrowed Funds	142,292
Interest Paid on Members' Deposits	2,139,093
Total Interest Expense	2,281,385
Net Interest Income	7,653,421
Expense for Credit Losses	1,086,749
Net Interest Income after Expense for Credit Losses	6,566,672
Other Operating Income	1,829,458
Other Operating Expense	7,467,552
Non-Operating Income/(Expense)	(36,900)
Net Income	\$ 891,678
Equity Investments Holding Gain (Loss)	(73,951)
Net Income after Holding Gain (Loss)	\$ 817,727