

## Greater Iowa Credit Union

### Condensed Statement of Financial Condition

<u>ASSETS</u>	<b>Month Ended 4/30/2026</b>
Net Loans	598,630,905
Cash and Cash Equivalents	4,759,314
Investments and FHLB Stock	56,670,325
NCUSIF Deposit	5,566,339
Property and Equipment	22,075,065
Other Assets	16,317,398
<b>TOTAL ASSETS</b>	<b>\$ 704,019,346</b>
<u>LIABILITIES AND MEMBERS' EQUITY</u>	<b>Month Ended 4/30/2026</b>
Members' Deposits	620,955,089
Notes Payable	13,500,000
Other Liabilities	7,263,417
Members' Equity	62,300,840
<b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	<b>\$ 704,019,346</b>
<i>Regulatory Capital Ratio</i>	<i>9.35%</i>

### Condensed Statement of Income

	<b>Year to Date 4/30/2026</b>
Interest from Loans	12,611,343
Interest from Investments and Other	840,181
<b>Total Interest Income</b>	<b>13,451,524</b>
Interest Paid on Borrowed Funds	248,088
Interest Paid on Members' Deposits	2,842,941
<b>Total Interest Expense</b>	<b>3,091,028</b>
<b>Net Interest Income</b>	<b>10,360,496</b>
Expense for Credit Losses	1,637,234
<b>Net Interest Income after Expense for Credit Losses</b>	<b>8,723,262</b>
Other Operating Income	2,508,151
Other Operating Expense	10,149,717
Non-Operating Income/(Expense)	(71,967)
<b>Net Income</b>	<b>\$ 1,009,729</b>
Equity Investments Holding Gain (Loss)	229,784
<b>Net Income after Holding Gain (Loss)</b>	<b>\$ 1,239,513</b>