Unaudited Financial Statements

Greater Iowa Credit Union

Condensed Statement of Financial Condition

ASSETS		**Month Ended 5/31/2026**
Net Loans		602,858,933
Cash and Cash Equivalents		4,711,696
Investments and FHLB Stock		58,277,129
NCUSIF Deposit		5,566,339
Property and Equipment		22,074,849
Other Assets		17,875,271
TOTAL ASSETS	**$**	**711,364,217**

LIABILITIES AND MEMBERS' EQUITY		**Month Ended 5/31/2026**
Members' Deposits		623,780,435
Notes Payable		13,500,000
Other Liabilities		11,158,727
Members' Equity		62,925,055
TOTAL LIABILITIES AND MEMBERS' EQUITY	**$**	**711,364,217**
Regulatory Capital Ratio		*9.36%*

Condensed Statement of Income

		Year to Date 5/31/2026
Interest from Loans		15,948,205
Interest from Investments and Other		979,205
Total Interest Income		16,927,410
Interest Paid on Borrowed Funds		294,364
Interest Paid on Members' Deposits		3,559,492
Total Interest Expense		3,853,856
Net Interest Income		13,073,554
Expense for Credit Losses		1,881,933
Net Interest Income after Expense for Credit Losses		11,191,621
Other Operating Income		3,184,576
Other Operating Expense		12,660,089
Non-Operating Income/(Expense)		(70,932)
Net Income	**$**	**1,645,176**
Equity Investments Holding Gain (Loss)		312,652
Net Income after Holding Gain (Loss)	**$**	**1,957,828**