

Greater Iowa Credit Union

Condensed Statement of Financial Condition

	Month Ended <u>11/30/2025</u>
<u>ASSETS</u>	
Net Loans	568,844,125
Cash and Cash Equivalents	4,832,053
Investments and FHLB Stock	70,268,711
NCUSIF Deposit	5,562,409
Property and Equipment	21,422,942
Other Assets	16,478,973
TOTAL ASSETS	\$ 687,409,213
	Month Ended <u>11/30/2025</u>
<u>LIABILITIES AND MEMBERS' EQUITY</u>	
Members' Deposits	603,718,238
Notes Payable	13,500,000
Other Liabilities	9,397,953
Members' Equity	60,793,022
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 687,409,213
<i>Regulatory Capital Ratio</i>	<i>9.38%</i>

Condensed Statement of Income

	Year to Date <u>11/30/2025</u>
Interest from Loans	32,846,416
Interest from Investments and Other	2,617,350
Total Interest Income	35,463,766
Interest Paid on Borrowed Funds	575,879
Interest Paid on Members' Deposits	8,080,909
Total Interest Expense	8,656,788
Net Interest Income	26,806,978
Expense for Credit Losses	2,788,591
Net Interest Income after Expense for Credit Losses	24,018,387
Other Operating Income	6,657,474
Other Operating Expense	26,826,723
Non-Operating Income/(Expense)	(140,848)
Net Income	\$ 3,708,290
Equity Investments Holding Gain (Loss)	622,968
Net Income after Holding Gain (Loss)	\$ 4,331,258