

Greater Iowa Credit Union

Condensed Statement of Financial Condition

<u>ASSETS</u>	Month Ended <u>12/31/2025</u>
Net Loans	571,009,124
Cash and Cash Equivalents	5,463,612
Investments and FHLB Stock	71,265,417
NCUSIF Deposit	5,562,409
Property and Equipment	22,086,622
Other Assets	15,975,667
TOTAL ASSETS	\$ 691,362,851
<u>LIABILITIES AND MEMBERS' EQUITY</u>	Month Ended <u>12/31/2025</u>
Members' Deposits	609,670,761
Notes Payable	13,500,000
Other Liabilities	7,064,350
Members' Equity	61,127,740
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 691,362,851
<i>Regulatory Capital Ratio</i>	<i>9.34%</i>

Condensed Statement of Income

	Year to Date <u>12/31/2025</u>
Interest from Loans	36,102,921
Interest from Investments and Other	3,042,113
Total Interest Income	39,145,035
Interest Paid on Borrowed Funds	622,005
Interest Paid on Members' Deposits	8,831,190
Total Interest Expense	9,453,195
Net Interest Income	29,691,840
Expense for Credit Losses	3,117,164
Net Interest Income after Expense for Credit Losses	26,574,675
Other Operating Income	7,291,023
Other Operating Expense	29,743,810
Non-Operating Income/(Expense)	126,270
Net Income	\$ 4,248,158
Equity Investments Holding Gain (Loss)	440,725
Net Income after Holding Gain (Loss)	\$ 4,688,883