

Greater Iowa Credit Union

Condensed Statement of Financial Condition

| | Month Ended <u>8/31/2025</u> |
|---|---|
| <u>ASSETS</u> | |
| Net Loans | 562,322,755 |
| Cash and Cash Equivalents | 5,387,675 |
| Investments and FHLB Stock | 74,787,972 |
| NCUSIF Deposit | 5,376,429 |
| Property and Equipment | 21,614,393 |
| Other Assets | 16,454,752 |
| TOTAL ASSETS | \$ 685,943,976 |
| <u>LIABILITIES AND MEMBERS' EQUITY</u> | <u>Month Ended 8/31/2025</u> |
| Members' Deposits | 604,779,100 |
| Notes Payable | 13,500,000 |
| Other Liabilities | 8,206,415 |
| Members' Equity | 59,458,461 |
| TOTAL LIABILITIES AND MEMBERS' EQUITY | \$ 685,943,976 |
| <i>Regulatory Capital Ratio</i> | <i>9.23%</i> |

Condensed Statement of Income

| | Year to Date <u>8/31/2025</u> |
|--|----------------------------------|
| Interest from Loans | 23,494,028 |
| Interest from Investments and Other | 2,067,192 |
| Total Interest Income | 25,561,220 |
| Interest Paid on Borrowed Funds | 422,575 |
| Interest Paid on Members' Deposits | 5,873,340 |
| Total Interest Expense | 6,295,916 |
| Net Interest Income | 19,265,304 |
| Expense for Credit Losses | 1,915,883 |
| Net Interest Income after Expense for Credit Losses | 17,349,421 |
| Other Operating Income | 4,845,621 |
| Other Operating Expense | 19,392,235 |
| Non-Operating Income/(Expense) | (152,685) |
| Net Income | \$ 2,650,122 |
| Equity Investments Holding Gain (Loss) | 511,459 |
| Net Income after Holding Gain (Loss) | \$ 3,161,581 |