Unaudited Financial Statements

Greater Iowa Credit Union

Condensed Statement of Financial Condition

ASSETS		Month Ended 6/30/2026
Net Loans		618,850,761
Cash and Cash Equivalents		4,308,330
Investments and FHLB Stock		46,763,471
NCUSIF Deposit		5,566,339
Property and Equipment		22,004,590
Other Assets		17,427,473
TOTAL ASSETS	**$**	**714,920,964**

LIABILITIES AND MEMBERS' EQUITY		Month Ended 6/30/2026
Members' Deposits		616,772,162
Notes Payable		24,750,000
Other Liabilities		9,699,452
Members' Equity		63,699,350
TOTAL LIABILITIES AND MEMBERS' EQUITY	**$**	**714,920,964**
Regulatory Capital Ratio		*9.42%*

Condensed Statement of Income

		Year to Date 6/30/2026
Interest from Loans		19,338,605
Interest from Investments and Other		1,177,137
Total Interest Income		20,515,742
Interest Paid on Borrowed Funds		354,962
Interest Paid on Members' Deposits		4,242,456
Total Interest Expense		4,597,418
Net Interest Income		15,918,324
Expense for Credit Losses		2,227,489
Net Interest Income after Expense for Credit Losses		13,690,834
Other Operating Income		3,909,917
Other Operating Expense		15,162,696
Non-Operating Income/(Expense)		(69,456)
Net Income	**$**	**2,368,600**
Equity Investments Holding Gain (Loss)		360,498
Net Income after Holding Gain (Loss)	**$**	**2,729,098**