Unaudited Financial Statements

Greater Iowa Credit Union

Condensed Statement of Financial Condition

ASSETS		Month Ended 8/31/2026
Net Loans		615,238,744
Cash and Cash Equivalents		4,353,681
Investments and FHLB Stock		48,597,554
NCUSIF Deposit		5,566,339
Property and Equipment		22,053,664
Other Assets		18,422,931
TOTAL ASSETS	**$**	**714,232,913**

LIABILITIES AND MEMBERS' EQUITY		Month Ended 8/31/2026
Members' Deposits		616,968,005
Notes Payable		23,500,000
Other Liabilities		9,943,338
Members' Equity		63,821,570
TOTAL LIABILITIES AND MEMBERS' EQUITY	**$**	**714,232,913**
Regulatory Capital Ratio		*9.45%*

Condensed Statement of Income

		Year to Date 8/31/2026
Interest from Loans		26,073,619
Interest from Investments and Other		1,453,536
Total Interest Income		27,527,155
Interest Paid on Borrowed Funds		530,402
Interest Paid on Members' Deposits		5,656,554
Total Interest Expense		6,186,956
Net Interest Income		21,340,199
Expense for Credit Losses		3,142,552
Net Interest Income after Expense for Credit Losses		18,197,647
Other Operating Income		5,391,085
Other Operating Expense		20,947,984
Non-Operating Income/(Expense)		(69,390)
Net Income	**$**	**2,571,358**
Equity Investments Holding Gain (Loss)		332,341
Net Income after Holding Gain (Loss)	**$**	**2,903,699**