Unaudited Financial Statements

Greater Iowa Credit Union

Condensed Statement of Financial Condition

ASSETS		Month Ended 7/31/2026
Net Loans		616,882,021
Cash and Cash Equivalents		4,438,328
Investments and FHLB Stock		69,723,798
NCUSIF Deposit		5,566,339
Property and Equipment		21,987,330
Other Assets		18,416,107
TOTAL ASSETS	**$**	**737,013,923**

LIABILITIES AND MEMBERS' EQUITY		Month Ended 7/31/2026
Members' Deposits		640,036,937
Notes Payable		23,500,000
Other Liabilities		9,780,503
Members' Equity		63,696,483
TOTAL LIABILITIES AND MEMBERS' EQUITY	**$**	**737,013,923**
Regulatory Capital Ratio		*9.15%*

Condensed Statement of Income

		Year to Date 7/31/2026
Interest from Loans		22,678,669
Interest from Investments and Other		1,304,130
Total Interest Income		23,982,799
Interest Paid on Borrowed Funds		441,361
Interest Paid on Members' Deposits		4,949,168
Total Interest Expense		5,390,529
Net Interest Income		18,592,271
Expense for Credit Losses		2,497,126
Net Interest Income after Expense for Credit Losses		16,095,145
Other Operating Income		4,657,245
Other Operating Expense		18,163,143
Non-Operating Income/(Expense)		(69,390)
Net Income	**$**	**2,519,858**
Equity Investments Holding Gain (Loss)		275,832
Net Income after Holding Gain (Loss)	**$**	**2,795,689**