

Statement of Condition

BankIowa: Cedar Rapids, Iowa

| Assets | December 31, 2015 | December 31, 2016 |
|---|-------------------|-------------------|
| Cash and balances due from banks | | |
| a. Noninterest-bearing | 8,525,000 | \$ 7,646,000 |
| b. Interest-bearing | 3,479,000 | \$ 3,040,000 |
| Securities | | |
| a. Held-to-maturity | \$ 0 | \$ 0 |
| b. Available-for-sale | \$ 88,483,000 | \$ 90,851,000 |
| Federal funds sold | \$ 0 | \$ 0 |
| Loans and lease financing receivables | | |
| a. Loans and leases: held for sale | \$ 1,346,000 | \$ 1,939,000 |
| b. Loans and leases: net of unearned income | \$ 439,744,000 | \$ 474,625,000 |
| c. Less: allowance for loan and lease losses | \$ 5,574,000 | \$ 5,961,000 |
| d. Loans and leases: net of unearned income and allowance | \$ 434,170,000 | \$ 468,664,000 |
| Premises and fixed assets | \$ 6,333,000 | \$ 6,019,000 |
| Other real estate owned | \$ 0 | \$ 0 |
| Investments in unconsolidated subsidiaries | \$ 472,000 | \$ 548,000 |
| Intangible assets: | | |
| a. Goodwill | \$ 3,606,000 | \$ 3,606,000 |
| b. Other intangible assets | \$ 210,000 | \$ 281,000 |
| Other Assets | \$ 18,258,000 | \$ 19,051,000 |
| Total Assets | \$ 564,882,000 | \$ 601,645,000 |
| Liabilities | | |
| Deposits | | |
| a. In domestic offices | \$ 450,067,000 | \$ 477,172,000 |
| 1. Noninterest-bearing | \$ 81,830,000 | \$ 79,673,000 |
| 2. Interest-bearing | \$ 368,236,000 | \$ 397,499,000 |
| Fed funds purchased and securities sold for repurchase | \$ 18,588,000 | \$ 18,962,000 |
| Other borrowed money | \$ 29,275,000 | \$ 35,850,000 |
| Other liabilities | \$ 4,872,000 | \$ 4,669,000 |
| Total Liabilities | \$ 502,802,000 | \$ 536,653,000 |
| Equity Capital | | |
| Perpetual preferred stock and related surplus | \$ 0 | \$ 0 |
| Common stock | \$ 170,000 | \$ 170,000 |
| Surplus | \$ 13,738,000 | \$ 13,738,000 |
| a. Retained earnings | \$ 47,071,000 | \$ 51,266,000 |
| b. Accumulated other comprehensive income | \$ 1,101,000 | \$ -182,000 |
| Total Equity Capital | \$ 62,080,000 | \$ 64,992,000 |
| Total Liabilities and Capital | \$ 564,882,000 | \$ 601,645,000 |