

Statement of Condition

BankIowa

Cedar Rapids, Iowa



December 31, 2012

December 31, 2013

ASSETS

Cash and balances due from banks		
a. Noninterest-bearing	\$16,561,000	\$7,849,000
b. Interest-bearing	\$4,044,000	\$3,447,000
Securities		
a. Held-to-maturity	\$0	\$0
b. Available-for-sale	\$98,443,000	\$94,670,000
Federal funds sold	\$0	\$0
Loans & lease financing receivables		
a. Loans & leases: held for sale	\$10,013,000	\$998,000
b. Loans & leases: net of unearned income	\$340,301,000	\$370,499,000
c. LESS: allowance for loan & lease losses	(\$4,431,000)	(\$4,744,000)
d. Loans & leases: net of unearned income & allowance	\$335,870,000	\$365,755,000
Premises & fixed assets	\$7,621,000	\$7,143,000
Other real estate owned	\$199,000	\$0
Investment in unconsolidated subsidiaries	\$496,000	\$501,000
Intangible assets:		
a. Goodwill	\$3,606,000	\$3,606,000
b. Other intangible assets	\$284,000	\$259,000
Other Assets	\$15,971,000	\$16,476,000
Total Assets	\$493,108,000	\$500,704,000

LIABILITIES

Deposits		
a. In domestic offices	\$405,201,000	\$395,204,000
1. Noninterest-bearing	\$81,224,000	\$72,089,000
2. Interest-bearing	\$323,977,000	\$323,116,000
Fed funds purchased & securities sold for repurchase	\$11,790,000	\$15,549,000
Other borrowed money	\$18,700,000	\$32,100,000
Other liabilities	\$4,467,000	\$4,521,000
Total Liabilities	\$440,158,000	\$447,374,000

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	\$35,163,000	\$38,765,000
b. Accumulated other comprehensive income	\$3,879,000	\$657,000
Total Equity Capital	\$52,950,000	\$53,330,000
Total Liabilities and Capital	\$493,108,000	\$500,704,000



Member FDIC

