

# Statement of Condition

## BankIowa: Cedar Rapids, Iowa

<b>Assets</b>	December 31, 2016	December 31, 2017
<b>Cash and balances due from banks</b>		
a. Noninterest-bearing	\$ 7,646,000	\$ 9,103,000
b. Interest-bearing	\$ 3,040,000	\$ 3,361,000
<b>Securities</b>		
a. Held-to-maturity	\$ 0	\$ 0
b. Available-for-sale	\$ 90,851,000	\$ 90,005,000
Federal funds sold	\$ 0	\$ 0
<b>Loans and lease financing receivables</b>		
a. Loans and leases: held for sale	\$ 1,939,000	\$ 873,000
b. Loans and leases: net of unearned income	\$ 474,625,000	\$ 520,516,000
c. Less: allowance for loan and lease losses	\$ 5,961,000	\$ 5,206,000
d. Loans and leases: net of unearned income and allowance	\$ 468,664,000	\$ 515,310,000
Premises and fixed assets	\$ 6,019,000	\$ 5,784,000
Other real estate owned	\$ 0	\$ 401,000
Investments in unconsolidated subsidiaries	\$ 548,000	\$ 680,000
<b>Intangible assets:</b>		
a. Goodwill	\$ 3,606,000	\$ 3,606,000
b. Other intangible assets	\$ 281,000	\$ 241,000
Other Assets	\$ 19,051,000	\$ 21,385,000
<b>Total Assets</b>	<b>\$ 601,645,000</b>	<b>\$ 650,749,000</b>
<b>Liabilities</b>		
<b>Deposits</b>		
a. In domestic offices	\$ 477,172,000	\$ 493,897,000
1. Noninterest-bearing	\$ 79,673,000	\$ 89,750,000
2. Interest-bearing	\$ 397,499,000	\$ 404,147,000
Fed funds purchased and securities sold for repurchase	\$ 18,962,000	\$ 17,811,000
Other borrowed money	\$ 35,850,000	\$ 65,675,000
Other liabilities	\$ 4,669,000	\$ 5,235,000
<b>Total Liabilities</b>	<b>\$ 536,653,000</b>	<b>\$ 582,618,000</b>
<b>Equity Capital</b>		
Perpetual preferred stock and related surplus	\$ 0	\$ 0
Common stock	\$ 170,000	\$ 170,000
Surplus	\$ 13,738,000	\$ 13,738,000
a. Retained earnings	\$ 51,266,000	\$ 54,638,000
b. Accumulated other comprehensive income	\$ -182,000	\$ -415,000
<b>Total Equity Capital</b>	<b>\$ 64,992,000</b>	<b>\$ 68,131,000</b>
<b>Total Liabilities and Capital</b>	<b>\$ 601,645,000</b>	<b>\$ 650,749,000</b>