

Statement of Condition

BankIowa: Cedar Rapids, IA

ASSETS	September 30, 2017	September 30, 2018
Cash and balances due from banks		
a. Noninterest-bearing	\$ 9,341,000	\$ 7,678,000
b. Interest-bearing	\$ 3,571,000	\$ 2,636,000
Securities		
a. Held-to-maturity	\$ 0	\$ 0
b. Available-for-sale	\$ 88,907,000	\$ 89,142,000
Federal funds sold		
	\$ 0	\$ 0
Loans and lease financing receivables		
a. Loans and leases: held for sale	\$ 1,214,000	\$ 958,000
b. Loans and leases: net of unearned income	\$ 498,801,000	\$ 534,299,000
c. Less: allowance for loan and lease losses	\$ 4,926,000	\$ 5,175,000
d. Loans and leases: net of unearned income and allowance	\$ 493,875,000	\$ 529,124,000
Premises and fixed assets	\$ 5,630,000	\$ 6,539,000
Other real estate owned	\$ 5,508,000	\$ 138,000
Investments in unconsolidated subsidiaries	\$ 530,000	\$ 637,000
Intangible assets	\$ 3,606,000	\$ 3,830,000
Other Assets	\$ 20,703,000	\$ 21,778,000
Total Assets	\$ 632,905,000	\$ 662,460,000
LIABILITIES		
Deposits		
a. In domestic offices	\$ 493,258,000	\$ 522,003,000
1. Noninterest-bearing	\$ 84,456,000	\$ 89,725,000
2. Interest-bearing	\$ 408,802,000	\$ 432,278,000
Fed funds purchased and securities sold for repurchase	\$ 18,662,000	\$ 17,398,000
Other borrowed money	\$ 48,925,000	\$ 46,025,000
Other liabilities	\$ 5,046,000	\$ 5,901,000
Total Liabilities	\$ 568,891,000	\$ 591,327,000
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	\$ 52,711,000	\$ 58,078,000
b. Accumulated other comprehensive income	\$ 395,000	\$ -853,000