

Statement of Condition

BankIowa: Cedar Rapids, Iowa

ASSETS	June 30, 2017	June 30, 2018
Cash and balances due from banks		
a. Noninterest-bearing	\$ 10,650,000	\$ 9,578,000
b. Interest-bearing	\$ 3,449,000	\$ 3,124,000
Securities		
a. Held-to-maturity	\$ 0	\$ 0
b. Available-for-sale	\$ 90,339,000	\$ 84,614,000
Federal funds sold	\$ 0	\$ 0
Loans and lease financing receivables		
a. Loans and leases: held for sale	\$ 1,539,000	\$ 1,061,000
b. Loans and leases: net of unearned income	\$ 503,225,000	\$ 529,568,000
c. Less: allowance for loan and lease losses	\$ 5,959,000	\$ 5,193,000
d. Loans and leases: net of unearned income and allowance	\$ 497,266,000	\$ 524,375,000
Premises and fixed assets	\$ 5,756,000	\$ 6,319,000
Other real estate owned	\$ 26,000	\$ 205,000
Investments in unconsolidated subsidiaries	\$ 530,000	\$ 637,000
Intangible assets	\$ 3,876,000	\$ 3,835,000
Other Assets	\$ 19,181,000	\$ 20,985,000
Total Assets	\$ 632,612,000	\$ 654,733,000
LIABILITIES		
Deposits		
a. In domestic offices	\$ 502,895,000	\$ 509,015,000
1. Noninterest-bearing	\$ 93,299,000	\$ 91,090,000
2. Interest-bearing	\$ 409,596,000	\$ 417,925,000
Fed funds purchased and securities sold for repurchase	\$ 19,747,000	\$ 17,602,000
Other borrowed money	\$ 37,275,000	\$ 52,350,000
Other liabilities	\$ 5,006,000	\$ 5,667,000
Total Liabilities	\$ 564,923,000	\$ 584,634,000
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	\$ 53,282,000	\$ 56,819,000
b. Accumulated other comprehensive income	\$ 499,000	\$ -628,000
Total Equity Capital	\$ 67,689,000	\$ 70,099,000

