



Statement of Condition

BankIowa

Cedar Rapids, Iowa

September 30, 2012

September 30, 2013

ASSETS

Cash and balances due from banks		
a. Noninterest-bearing	\$10,577,000	\$14,008,000
b. Interest-bearing	\$6,819,000	\$5,298,000
Securities		
a. Held-to-maturity	\$0	\$0
b. Available-for-sale	\$99,744,000	\$100,603,000
Federal funds sold	\$0	\$0
Loans & lease financing receivables		
a. Loans & leases: held for sale	\$6,699,000	\$1,262,000
b. Loans & leases: net of unearned income	\$328,625,000	\$346,148,000
c. LESS: allowance for loan & lease losses	(\$4,202,000)	(\$4,565,000)
d. Loans & leases: net of unearned income & allowance	\$324,423,000	\$341,583,000
Premises & fixed assets	\$7,462,000	\$7,242,000
Other real estate owned	\$732,000	\$0
Investment in unconsolidated subsidiaries	\$455,000	\$466,000
Intangible assets:		
a. Goodwill	\$3,606,000	\$3,606,000
b. Other intangible assets	\$290,000	\$265,000
Other Assets	\$16,733,000	\$16,017,000
Total Assets	\$477,640,000	\$490,350,000

LIABILITIES

Deposits		
a. In domestic offices	\$386,001,000	\$400,386,000
1. Noninterest-bearing	\$63,329,000	\$72,131,000
2. Interest-bearing	\$322,672,000	\$328,255,000
Fed funds purchased & securities sold for repurchase	\$13,922,000	\$18,499,000
Other borrowed money	\$20,700,000	\$13,700,000
Other liabilities	\$4,337,000	\$4,366,000
Total Liabilities	\$424,960,000	\$436,951,000

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	\$34,365,000	\$38,294,000
b. Accumulated other comprehensive income	\$4,307,000	\$1,197,000
Total Equity Capital	\$52,580,000	\$53,399,000
Total Liabilities and Capital	\$477,540,000	\$490,350,000



Member FDIC

