

Statement of Condition

BankIowa: Cedar Rapids, Iowa

Assets	March 31,2016	March 31,2017
Cash and balances due from banks		
a. Noninterest-bearing	\$ 5,927,000	\$ 8,827,000
b. Interest-bearing	\$ 3,085,000	\$ 2,375,000
Securities		
a. Held-to-maturity	\$ 0	\$ 0
b. Available-for-sale	\$ 86,446,000	\$ 89,443,000
Federal funds sold	\$ 0	\$ 0
Loans and lease financing receivables		
a. Loans and leases: held for sale	\$ 1,793,000	\$ 1,108,000
b. Loans and leases: net of unearned income	\$ 453,844,000	\$ 490,497,000
c. Less: allowance for loan and lease losses	\$ 5,665,000	\$ 5,963,000
d. Loans and leases: net of unearned income and allowance	\$ 448,179,000	\$ 484,534,000
Premises and fixed assets	\$ 6,392,000	\$ 5,885,000
Other real estate owned	\$ 0	\$ 26,000
Investments in unconsolidated subsidiaries	\$ 472,000	\$ 530,000
Intangible assets:		
a. Goodwill	\$ 3,606,000	\$ 3,606,000
b. Other intangible assets	\$ 204,000	\$ 275,000
Other Assets	\$ 18,746,000	\$ 18,935,000
Total Assets	\$ 574,850,000	\$ 615,544,000
Liabilities		
Deposits		
a. In domestic offices	\$ 443,201,000	\$ 480,293,000
1. Noninterest-bearing	\$ 75,494,000	\$ 78,139,000
2. Interest-bearing	\$ 367,706,000	\$ 402,154,000
Fed funds purchased and securities sold for repurchase	\$ 14,086,000	\$ 18,757,000
Other borrowed money	\$ 50,100,000	\$ 46,000,000
Other liabilities	\$ 4,115,000	\$ 4,263,000
Total Liabilities	\$ 511,502,000	\$ 549,313,000
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	\$ 48,003,000	\$ 52,143,000
b. Accumulated other comprehensive income	\$ 1,437,000	\$ 180,000
Total Equity Capital	\$ 63,348,000	\$ 66,231,000
Total Liabilities and Capital	\$ 574,850,000	\$ 615,544,000