

Statement of Condition

BankIowa: Cedar Rapids, Iowa

Assets	December 31, 2015	December 31, 2016
Cash and balances due from banks		
a. Noninterest-bearing	\$ 8,525,000	\$ 7,646,000
b. Interest-bearing	\$ 3,479,000	\$ 3,040,000
Securities		
a. Held-to-maturity	\$ 0	\$ 0
b. Available-for-sale	\$ 88,483,000	\$ 90,851,000
Federal funds sold	\$ 0	\$ 0
Loans and lease financing receivables		
a. Loans and leases: held for sale	\$ 1,346,000	\$ 1,939,000
b. Loans and leases: net of unearned income	\$ 439,744,000	\$ 474,625,000
c. Less: allowance for loan and lease losses	\$ 5,574,000	\$ 5,961,000
d. Loans and leases: net of unearned income and allowance	\$ 434,170,000	\$ 468,664,000
Premises and fixed assets	\$ 6,333,000	\$ 6,019,000
Other real estate owned	\$ 0	\$ 0
Investments in unconsolidated subsidiaries	\$ 472,000	\$ 548,000
Intangible assets:		
a. Goodwill	\$ 3,606,000	\$ 3,606,000
b. Other intangible assets	\$ 210,000	\$ 281,000
Other Assets	\$ 18,258,000	\$ 19,051,000
Total Assets	\$ 564,882,000	\$ 601,645,000
Liabilities		
Deposits		
a. In domestic offices	\$ 450,067,000	\$ 477,172,000
1. Noninterest-bearing	\$ 81,830,000	\$ 79,673,000
2. Interest-bearing	\$ 368,236,000	\$ 397,499,000
Fed funds purchased and securities sold for repurchase	\$ 18,588,000	\$ 18,962,000
Other borrowed money	\$ 29,275,000	\$ 35,850,000
Other liabilities	\$ 4,872,000	\$ 4,669,000
Total Liabilities	\$ 502,802,000	\$ 536,653,000
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	\$ 47,071,000	\$ 51,266,000
b. Accumulated other comprehensive income	\$ 1,101,000	\$ -182,000
Total Equity Capital	\$ 62,080,000	\$ 64,992,000
Total Liabilities and Capital	\$ 564,882,000	\$ 601,645,000