

STATEMENT OF CONDITION

DECEMBER 31, 2018

ASSETS

Cash & Due from Banks	18,368,171.00
U.S. Agency Bonds	46,039,176.00
State & Municipal Bonds	20,066,032.00
Other Bonds	964,250.00
Fed Funds Sold	229,000.00
Loans & Leases	221,403,186.00
Banking House	2,589,956.00
Furniture & Fixtures	406,061.00
Intangible Assets	3,095,878.00
Other Assets	12,148,614.00
TOTAL ASSETS:	\$325,310,324.00

CAPITAL AND LIABILITIES

Deposits	256,993,421.00
Securities Sold Under Repurchase Agreement	10,863,284.00
Other Liabilities	16,055,454.00
Capital	1,000,000.00
Surplus	13,206,029.00
Undivided Profits	25,162,249.00
Unrealized Security Loss – Avail. For Sale	(667,459.00)
Allowance Loan Losses	2,697,346.00
Total Capital & Reserves	41,398,165.00
TOTAL CAPITAL AND LIABILITIES:	\$325,310,324.00



IOWA STATE BANK

Since 1928, we have served the community as your financial partner and as a home-owned, independent bank. Member Federal Deposit Insurance Corporation. Each depositor insured to at least \$250,000.