

STATEMENT OF CONDITION

DECEMBER 31, 2017

ASSETS

Cash & Due from Banks	5,955,379.00
U.S. Agency Bonds	39,408,430.00
State & Municipal Bonds	28,098,045.00
Other Bonds	1,121,750.00
Loans & Leases	215,526,926.00
Banking House	2,710,267.00
Furniture & Fixtures	568,735.00
Intangible Assets	3,097,105.00
Other Assets	11,360,768.00
Other Real Estate	2,457.00

TOTAL ASSETS: **\$307,849,862.00**

CAPITAL AND LIABILITIES

Deposits	236,747,543.00
Securities Sold Under Repurchase Agreement	12,407,391.00
Fed Funds Purchased	7,620,000.00
Other Liabilities	12,096,233.00
Capital	1,000,000.00
Surplus	13,206,029.00
Undivided Profits	22,394,220.00
Unrealized Security Loss – Avail. For Sale	(93,098.00)
Allowance Loan Losses	2,471,544.00
Total Capital & Reserves	38,978,695.00

TOTAL CAPITAL AND LIABILITIES: **\$307,849,862.00**



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.