

STATEMENT OF CONDITION

DECEMBER 31, 2025

Assets

Cash & Due from Banks	10,747,421.00
U.S. Agency Bonds	71,214,391.00
State & Municipal Bonds	54,571,032.00
Other Bonds	2,756,702.00
Fed Funds Sold	2,311,000.00
Loans & Leases	301,599,971.00
Other Real Estate	0
Banking House	2,676,452.00
Furniture & Fixtures	435,103.00
Intangible Assets	3,095,880.00
Other Assets	22,342,320.00

Total Assets: **\$471,750,272.00**

Capital and Liabilities

Deposits	373,840,012.00
Securities Sold Under Repurchase Agreement	9,817,026.00
Federal Funds Purchased	0
Other Liabilities	41,947,065.00
Capital	1,000,000.00
Surplus	13,206,029.00
Undivided Profits	41,674,761.00
Unrealized Security Loss – Avail. For Sale	(13,784,297.00)
Allowance Loan Losses	4,049,676.00
Total Capital & Reserves	46,146,169.00

Total Capital and Liabilities: **\$471,750,272.00**



IOWA STATE BANK
Helping People Succeed!

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.