

STATEMENT OF CONDITION

DECEMBER 31, 2016

ASSETS

Cash & Due from Banks	13,579,698.00
U.S. Agency Bonds	36,313,023.00
State & Municipal Bonds	24,938,584.00
Other Bonds	1,046,850.00
Fed Funds Sold	36,000.00
Loans & Leases	210,475,106.00
Banking House	2,693,126.00
Furniture & Fixtures	714,190.00
Intangible Assets	3,100,003.00
Other Assets	11,039,144.00
Other Real Estate	27,630.00

TOTAL ASSETS: **\$303,963,354.00**

CAPITAL AND LIABILITIES

Deposits	236,445,369.00
Securities Sold Under Repurchase Agreement	12,105,900.00
Other Liabilities	18,304,468.00
Capital	1,000,000.00
Surplus	13,206,029.00
Undivided Profits	20,863,060.00
Unrealized Security Loss - Avail. For Sale	(273,174.00)
Allowance Loan Losses	2,311,702.00
Total Capital & Reserves	37,107,617.00

TOTAL CAPITAL AND LIABILITIES: **\$303,963,354.00**



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.