

STATEMENT OF CONDITION

DECEMBER 31, 2024

Assets

Cash & Due from Banks	12,253,310.00
U.S. Agency Bonds	81,239,764.00
State & Municipal Bonds	55,820,939.00
Other Bonds	3,929,612.00
Fed Funds Sold	106,000.00
Loans & Leases	288,592,022.00
Other Real Estate	0
Banking House	2,735,820.00
Furniture & Fixtures	392,150.00
Intangible Assets	3,095,880.00
Other Assets	23,255,735.00
Total Assets:	\$471,421,232.00

Capital and Liabilities

Deposits	354,879,552.00
Securities Sold Under Repurchase Agreement	7,422,213.00
Federal Funds Purchased	20,075,000.00
Other Liabilities	49,669,238.00
Capital	1,000,000.00
Surplus	13,206,029.00
Undivided Profits	40,117,845.00
Unrealized Security Loss – Avail. For Sale	(18,892,110.00)
Allowance Loan Losses	3,943,465.00
Total Capital & Reserves	39,375,229.00
Total Capital and Liabilities:	\$471,421,232.00



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.