

CONDENSED STATEMENT

NSB BANK

MASON CITY, IOWA

March 31, 2024

RESOURCES

Cash and Due from Banks	\$5,346,332
Obligations of U.S. Gov't Agencies	\$72,262,307
State and Municipal Bonds and Warrants	\$39,133,171
Loans and Fed Funds Sold	\$308,747,838
Bank Building and Fixtures	\$6,965,585
Other Assets	<u>\$13,889,333</u>
TOTAL -----	\$446,344,566

LIABILITIES

Total Deposits	\$383,092,909
Other Liabilities	\$17,362,909
Capital Stock	\$800,000
Surplus	\$20,200,000
Undivided Profits and Reserves	<u>\$24,888,748</u>
Total Equity Capital and Reserves	<u>\$45,888,748</u>
TOTAL -----	\$446,344,566