

CONDENSED STATEMENT

NSB BANK

MASON CITY, IOWA

June 30, 2023

RESOURCES

Cash and Due from Banks	\$6,903,598
Obligations of U.S. Gov't Agencies	\$89,720,962
State and Municipal Bonds and Warrants	\$44,013,756
Loans and Fed Funds Sold	\$287,041,026
Bank Building and Fixtures	\$7,157,343
Other Assets	<u>\$13,682,190</u>
TOTAL -----	\$448,518,875

LIABILITIES

Total Deposits	\$391,997,279
Other Liabilities	\$10,493,280
Capital Stock	\$800,000
Surplus	\$20,200,000
Undivided Profits and Reserves	\$25,028,316
Total Equity Capital and Reserves	<u>\$46,028,316</u>
TOTAL -----	\$448,518,875

