

CONDENSED STATEMENT

NSB BANK

MASON CITY, IOWA

December 31, 2025

RESOURCES

Cash and Due from Banks	\$6,746,859
Obligations of U.S. Gov't Agencies	\$54,589,623
State and Municipal Bonds and Warrants	\$42,734,207
Loans and Fed Funds Sold	\$349,656,409
Bank Building and Fixtures	\$6,560,792
Other Assets	<u>\$16,834,260</u>
TOTAL -----	\$477,122,150

LIABILITIES

Total Deposits	\$400,168,811
Other Liabilities	\$29,903,123
Capital Stock	\$800,000
Surplus	\$20,200,000
Undivided Profits and Reserves	\$26,050,216
Total Equity Capital and Reserves	<u>\$47,050,216</u>
TOTAL -----	\$477,122,150