

**CONDENSED STATEMENT**  
**NSB BANK**  
**MASON CITY, IOWA**  
**MARCH 31 2026**

RESOURCES

|  |                      |
|--|----------------------|
| Cash and Due from Banks                | \$8,140,903          |
| Obligations of U.S. Gov't Agencies     | \$53,645,183         |
| State and Municipal Bonds and Warrants | \$43,999,971         |
| Loans and Fed Funds Sold               | \$360,308,932        |
| Bank Building and Fixtures             | \$6,492,223          |
| Other Assets                           | <u>\$15,860,536</u>  |
| <b>TOTAL -----</b>                     | <b>\$488,447,748</b> |

LIABILITIES

|                                   |                      |
|-----------------------------------|----------------------|
| Total Deposits                    | \$415,027,648        |
| Other Liabilities                 | \$26,062,734         |
| Capital Stock                     | \$800,000            |
| Surplus                           | \$20,200,000         |
| Undivided Profits and Reserves    | \$26,357,366         |
| Total Equity Capital and Reserves | <u>\$47,357,366</u>  |
| <b>TOTAL -----</b>                | <b>\$488,447,748</b> |