

**CONDENSED STATEMENT**  
**NSB BANK**  
**MASON CITY, IOWA**  
**JUNE 30 2026**

RESOURCES

Cash and Due from Banks	\$4,456,420
Obligations of U.S. Gov't Agencies	\$45,494,334
State and Municipal Bonds and Warrants	\$44,623,513
Loans and Fed Funds Sold	\$352,317,258
Bank Building and Fixtures	\$6,410,776
Other Assets	<u>\$16,852,429</u>
<b>TOTAL -----</b>	<b>\$470,154,730</b>

LIABILITIES

Total Deposits	\$400,638,440
Other Liabilities	\$21,335,372
Capital Stock	\$800,000
Surplus	\$20,200,000
Undivided Profits and Reserves	\$27,180,918
Total Equity Capital and Reserves	<u>\$48,180,918</u>
<b>TOTAL -----</b>	<b>\$470,154,730</b>