

148 YEARS OF CONTINUOUS SERVICE  
 CONDENSED STATEMENT OF  
**NODAWAY VALLEY BANK**

MARYVILLE, MISSOURI  
 ESTABLISHED 1868

at the close of business March 31, 2017

**RESOURCES**

Loans (net)	\$	535,198,358.90
Cash	\$	69,727,471.90
Government and Other Investments	\$	222,142,875.17
Federal Home Loan Bank Stock	\$	1,012,500.00
Banking House and Leasehold Improvements	\$	17,165,911.04
Furniture and Fixtures	\$	1,783,091.58
Other Assets	\$	2,976,688.06
Accrued Interest	\$	4,455,931.12
Intangible Assets	\$	16,535,502.55
Total	\$	<u>870,998,330.32</u>

**LIABILITIES**

Capital Stock	\$	600,000.00
Surplus	\$	40,839,541.90
Undivided Profits	\$	67,751,179.22
TOTAL CAPITAL ACCOUNTS	\$	<u>109,190,721.12</u>
Deposits	\$	754,971,694.36
Interest Payable	\$	357,557.31
Notes Payable		
Accounts Payable	\$	6,478,357.53
Total	\$	<u>870,998,330.32</u>

The Above Statement is Correct  
 JIM DAVIS, Chief Financial Officer

Member Federal Deposit Insurance Corporation

**DIRECTORS**

JAMES G. ROBINSON  
 Chairman of Board

R. CORT HEGARTY  
 President

E.L. BURCH

ROBERT E. LOCH, JR.

KYLE BURCH

KELLY CRAWFORD

JAMES J. HAUSMAN

ROBERT HALL

TROY HAYES