

Condensed Statement of

NODAWAY VALLEY BANK

at the close of business March 31, 2026

RESOURCES

Loans (net)	\$	1,016,584,392
Cash.....	\$	176,298,011
Government and Other Investments.....	\$	400,329,614
Federal Home Loan Bank Stock.....	\$	2,048,200
Banking House and Leasehold Improvements.....	\$	23,897,060
Furniture and Fixtures.....	\$	2,339,850
Other Assets.....	\$	4,845,583
Accrued Interest.....	\$	8,670,081
Intangible Assets.....	\$	16,535,503
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TOTAL	\$	1,651,548,294

LIABILITIES & CAPITAL

Capital Stock.....	\$	600,000
Surplus	\$	43,406,743
Undivided Profits	\$	99,470,907
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TOTAL CAPITAL ACCOUNTS	\$	143,477,650
Deposits.....	\$	1,470,379,920
Interest Payable.....	\$	3,651,326
Notes Payable.....	\$	25,000,000
Accounts Payable.....	\$	9,039,398
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TOTAL	\$	1,651,548,294

The Above Statement Is Correct
Jim Davis, Chief Financial Officer

Member Federal Deposit Insurance Corporation

DIRECTORS

James G. Robinson
Chairman of Board

E. L. Burch
Vice Chairman Emeritus

R. Cort Hegarty
President

Kyle Burch

Kelly Crawford

James J. Hausman

Robert Hall

Troy Hayes



NODAWAY
VALLEY BANK

Maryville

Third & Main Street
1303 S. Main

Mound City

614 State Street

Savannah

301 S. US Highway 71

St. Joseph

4001 N. Belt Hwy. & Cook Road
402 N. Belt Hwy. & Faraon Street
1302 S. Riverside & Mitchell Avenue
6304 King Hill Avenue

Platte City

2703 Running Horse Road

Smithville

14402 N. 169 Highway



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