

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

MARYVILLE, MISSOURI  
*ESTABLISHED 1868*

at the close of business December 31, 2011

**RESOURCES**

Loans (net)	\$	494,876,794.46
Cash	\$	90,622,683.97
Government and Other Investments	\$	125,811,960.56
Federal Home Loan Bank Stock	\$	1,430,600.00
Banking House and Leasehold Improvements	\$	19,940,632.01
Furniture and Fixtures	\$	1,534,934.35
Other Assets	\$	2,689,370.79
Accrued Interest	\$	5,916,996.87
Intangible Assets	\$	16,827,827.05
Total	\$	<u>759,651,800.06</u>

**LIABILITIES**

Capital Stock	\$	600,000.00
Surplus	\$	39,346,386.60
Undivided Profits	\$	45,299,143.63
TOTAL CAPITAL ACCOUNTS	\$	<u>85,245,530.23</u>
Deposits	\$	657,951,390.86
Interest Payable	\$	715,724.58
Notes Payable	\$	12,000,000.00
Accounts Payable	\$	3,739,154.39
Total	\$	<u>759,651,800.06</u>

The Above Statement is Correct  
 JIM DAVIS, Chief Financial Officer

Member Federal Deposit Insurance Corporation

**DIRECTORS**

THEODORE G. ROBINSON  
 Chairman of Board

JAMES G. ROBINSON  
 President

E.L. BURCH

DICK THOMSON

JIM HAYES

ROBERT E. LOCH, JR.

RAY SCHIEBER

WILLIAM A. CARPENTER

R. CORT HEGARTY

KYLE BURCH