

ROSEVILLE

1820 North Lexington Avenue
Roseville, MN 55113
(651) 489-8811

WHITE BEAR LAKE

4661 Highway 61
White Bear Lake, MN 55110
(651) 429-4531

ASSETS

Cash and Due from Banks	\$ 8,276,000
Investments	93,537,000
Loans - Net of Reserve	246,958,000
Banking Premises & Equipment	2,886,000
Federal Funds Sold	0
Other Assets	420,000
Total	<u>\$352,077,000</u>

LIABILITIES

Deposits	\$321,650,000
Other Liabilities	2,243,000
Federal Funds Purchased	124,000
CAPITAL	
Common Stock	14,000
Surplus	21,586,000
Undivided Profits	12,688,000
AFS Investment Adjustment	-9,593,000
Net Income	3,365,000
Total	<u>\$352,077,000</u>