

North Star Bank

DECEMBER 31, 2022

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	\$ 22,872,000
Investments	97,801,000
Loans - Net of Reserve	232,784,000
Banking Premises & Equipment	2,887,000
Federal Funds Sold	203,000
Other Assets	694,000
Total	<u>\$357,241,000</u>

LIABILITIES

Deposits	\$330,268,000
Other Liabilities	859,000
<u>CAPITAL</u>	
Common Stock	14,000
Surplus	20,589,000
Undivided Profits	11,011,000
AFS Investment Adjustment	-11,162,000
Net Income	5,662,000
Total	<u>\$357,241,000</u>

Member Federal Deposit Insurance Corporation