

North Star Bank

DECEMBER 31, 2024

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	\$ 31,053,000
Investments	85,757,000
Loans - Net Reserve	255,889,000
Banking Premises & Equipment	2,958,000
Federal Funds Sold	288,000
Other Assets	697,000
Total	<u>\$376,642,000</u>

LIABILITIES

Deposits	\$346,256,000
Other Liabilities	1,296,000
Federal Funds Purchased	0
<u>CAPITAL</u>	
Common Stock	14,000
Surplus	20,173,000
Undivided Profits	15,053,000
AFS Investment Adjustment	-8,983,000
Net Income	2,833,000
Total	<u>\$376,642,000</u>

Member Federal Deposit Insurance Corporation
