

North Star Bank

DECEMBER 31, 2025

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	\$ 65,984,000
Investments	88,969,000
Loans - Net Reserve	248,308,000
Banking Premises & Equipment	2,746,000
Federal Funds Sold	239,000
Other Assets	508,000
Total	<u>\$406,754,000</u>

LIABILITIES

Deposits	\$371,616,000
Other Liabilities	268,000
Federal Funds Purchased	0
<u>CAPITAL</u>	
Common Stock	14,000
Surplus	21,512,000
Undivided Profits	15,473,000
AFS Investment Adjustment	-6,304,000
Net Income	4,175,000
Total	<u>\$406,754,000</u>

Member Federal Deposit Insurance Corporation
