

# North Star Bank

DECEMBER 31, 2023

## 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
<b><u>CAPITAL</u></b>	
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>

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*Member Federal Deposit Insurance Corporation*

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