

Woodford State Bank Statement of Condition

ASSETS

	<u>Dec. 31, 2025</u>	<u>Dec. 31, 2024</u>
Cash and Due from Banks	\$6,551,166	\$7,242,198
Investment Portfolio	107,638,074	108,924,571
Unrealized Gain/Loss on Investments	(10,508,167)	(15,265,946)
Fed Funds Sold	2,407,000	0
Loans and Leases	539,271,762	465,200,874
Loans Sold – Serviced by WSB	(157,041,641)	(133,679,284)
Loan Loss Reserve	(2,190,348)	(2,317,300)
Bank Property & Equipment	6,722,233	6,934,720
Other Assets	16,198,710	15,654,483
Total Assets	\$509,048,789	\$452,694,317

LIABILITIES

Deposits	\$390,422,100	\$362,505,575
Other Liabilities	85,449,674	70,173,774

CAPITAL

Capital	43,685,182	35,280,914
Unrealized Gain/Loss on Investments	(10,508,167)	(15,265,946)
Total Liabilities & Capital	\$509,048,789	\$452,694,317

Woodford State Bank is proud of our community banking heritage. We continue to operate as a true community bank: (1) local decision-making (2) local deposits are invested back into our communities by making farm, business and personal loans (3) bank and its staff continue to support local charities and organizations.

Monroe 403 West 8th St. PO Box 766 Monroe, WI 53566 PH 608.325.7766

Argyle 101 Spruce St. PO Box 40 Argyle, WI 53504

Blanchardville 319 South Main St. PO Box 136 Blanchardville, WI 53516

Darlington 15815 State Road 81 PO Box 188 Darlington, WI 53530

New Glarus 618 State Rd 69 PO Box 579 New Glarus, WI 53574

South Wayne 212 West Hwy 11 PO Box 186 South Wayne WI 53587

