

North Fork Bank
Statement of Condition
As of August 28, 2015
Printed August 28, 2015

North Fork Bank
Oak Plaza
100 Oak Street
North Fork, MN 55114-5123
(612) 334-7800

All Accounts

Assets	Cost	Market Value
Non-Interest Bearing	\$1,500.00	\$1,500.00
Interest Bearing - Own	\$382,708.08	\$382,708.08
Interest Bearing - Other	\$71.84	\$71.84
Government Bonds	\$5,921,186.91	\$5,922,205.00
Government Agency Bonds	\$35,876.00	\$38,859.00
Corporate Bonds	\$3,736,415.37	\$0.00
Municipal Bonds	\$39,845.28	\$41,425.00
Money Market Funds	\$1,017,857.35	\$2,098,600.23
Other Mutual Funds	\$151,751,944.32	\$150,623,004.03
Preferred Stock	\$9,998.15	\$22,617.00
Common Stock	\$265,776,123.31	\$254,408,801.11
Real Estate	\$83,248.35	\$213,200.00
Miscellaneous	\$3,226,404.20	\$1,078,743.98
Common Fund	\$236,537.84	\$0.00
Liabilities	(\$6,000.00)	(\$6,000.00)
Cash	\$1,993,184.45	\$1,993,184.45
	<u>\$434,206,901.45</u>	<u>\$416,818,919.72</u>

Liabilities

Estates (22)	\$93,189,570.62	\$93,189,570.62
Guardianship (37)	\$489,382.75	\$639,039.80
Trust (154)	\$280,363,731.42	\$262,886,862.39
Agency (27)	\$400,371.53	\$394,554.99
Custodian/SafeKeeping (8)	\$830,808.25	\$830,839.25
EB - Defined Contribution (2)	\$434.65	\$434.65
EB - Defined Benefit (1)	\$102.98	\$60.26
EB - Other (40)	\$436,987.54	\$382,046.05
Corporate (5)	\$5,314,377.11	\$5,314,377.11
Other (7)	\$53,181,134.60	\$53,181,134.60
	<u>\$434,206,901.45</u>	<u>\$416,818,919.72</u>