

**Assets**

Cash and cash equivalents .....	\$ 46,621,622
Investment securities.....	119,048,569
Loans, net.....	166,591,797
Premises and equipment, net.....	3,020,304
Other assets .....	<u>5,167,639</u>
	<u>\$ 340,449,931</u>

**Liabilities and Stockholders' Equity**

Deposits.....	\$ 277,188,228
Securities sold under agreement to repurchase.....	26,054,907
Other liabilities.....	<u>2,898,624</u>
Total Liabilities .....	<u>306,141,759</u>

Common Stock.....	1,355,000
Surplus .....	14,958,470
Retained earnings.....	<u>17,994,702</u>
Total Stockholders' Equity .....	<u>34,308,172</u>
	<u>\$ 340,449,931</u>

**Assets Under Management**

Trust and Investment Assets (not commingled with corporate assets)	<u>\$ 909,080,189</u>
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- STEVEN C. BELL  
*Chairman & CEO, WoodTrust Bank, N. A.*
- CHAD D. KANE  
*President & COO, WoodTrust Bank, N. A.*
- DR. JOHN CLARK  
*President, Mid-State Technical College*
- PATRICK M. DALY  
*President, Haza Mechanical, Inc.*
- RICHARD W. FICKEY  
*Treasurer, Rapids Sign*
- CHARLES W. NASON  
*Chairman, Worzalla Publishing*
- MARTIN B. POTTER  
*Secretary, Cutler Cranberry Co.*
- BENJAMIN T. REIF  
*Vice President & General Manager  
Wausau Coated Products, Inc.*
- DAVID D. TORK  
*Co-founder, Superior Services*

**Executive Committee**

- STEVEN C. BELL  
*Chairman & CEO*
- CHAD D. KANE  
*President & COO*
- JEFFREY E. GELLERMAN  
*Senior Vice President & Senior Lending Officer*
- MARY D. IRONSIDE  
*Senior Vice President & Controller*
- LARRIE R. HAYES  
*Vice President & Cashier*



## Group Officers

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### Administration

ANN A. BODETTE

*Assistant Controller*

ANGIE CHIERICHETTI-PAULSEN

*Marketing & Facilities Director*

MATTHEW R. EVERSON

*Assistant Vice President, Information Technology*

SANDRA L. OLESON

*Assistant Vice President*

### Deposit Services

PAMELA K. ANDERSON

*Assistant Vice President & Security Officer*

CARLA A. OLSEN

*Assistant Vice President*

KRISTI S. PROKASH

*Assistant Vice President*

### Lending Services

WILLIAM K. FIELDS

*Vice President*

CARSON L. HEINECKE

*Vice President*

JEFFREY A. MEYERS

*Vice President*

BONNIE J. STIEBER

*Vice President*

LORI A. VAN ASTEN

*Vice President*

LAURA L. FRANCIS

*Mortgage/Consumer Loan Officer*

### Investment Services

JON R. CLARK

*Vice President & Investment Officer*

D. MICHAEL GLODOSKY

*Vice President & Investment Officer*

JAMES L. MANCE

*Vice President*

JASON T. DEITZ

*Assistant Vice President*

SUSAN K. REINKE

*Assistant Investment Officer*

### Personal Trust Services

LINDA L. BENDER

*Vice President & Director*

KRISTIN J. BARRY

*Vice President*

MARY ANNE GETZIN

*Vice President*

BLANCHE M. DOVE

*Personal Trust Officer*

### Retirement Plan Services

PATTI J. MOFFAT

*Vice President & Director*

TERRY J. KNOLL

*Vice President*

DAWNN M. LEOW

*Assistant Vice President*

## Financial Services

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### Business Banking Services

*Commercial Loans*

*Business Checking Accounts*

*Business Internet Banking*

*Business Credit Cards and Rewards Programs*

*Remote Deposit*

*Cash Management Solutions*

*Health Savings Accounts*

### Personal Banking Services

*Personal Checking and Savings Accounts*

*Mortgage, Home Equity and Consumer Loans*

*Private Banking*

*Consumer Credit Cards and Rewards Programs*

*Consumer Internet Banking and Bill Pay*

*Certificates of Deposit*

*IRAs*

*Specialized Savings Accounts*

*Discount Brokerage*

### Trust and Investment Services

*Investment Management and Consulting*

*Qualified and Non-Qualified Retirement Plans*

*Personal Trust and Estate Management*

*Financial and Retirement Planning*

*Corporate Cash Management*

*Corporate Trusteeship*

*IRAs*

*Foundations and Endowments*

# Statement of Condition

December 31, 2009

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#### PLOVER OFFICE

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#### WAUSAU OFFICE

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PO Box 1725

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(715) 842-1790



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