

Premier Bank

Andover 1777 Bunker Lake Blvd. NW, Andover, MN 55304
Phone 763.235.9292

Blaine 2345 124th Court NE, Blaine, MN 55449
Phone 763.780.0385

Hugo 14773 Flay Avenue N, Hugo, MN 55038
Phone 651.429.1280

Maplewood 2866 White Bear Ave., Maplewood, MN 55109
Phone 651.777.7700

Osseo 301 Central Ave., Osseo, MN 55369
Phone 763.493.3456

Roseville 1875 West Highway 36, Roseville, MN 55113
Phone 651.633.8880

White Bear Lake 2151 Third St., White Bear Lake, MN 55110
Phone 651.426.7800

Woodbury 7475 Tamarack Rd., Suite 110, Woodbury, MN 55125
Phone 651.578.6998

Premier Bank Minnesota

Albertville 11055 61st St. NE, Albertville, MN 55301
Phone 763.497.8224

Bloomington 500 West 98th St., Bloomington, MN 55420
Phone 952.888.5678

Faribault 417 NW 4th St., Faribault, MN 55021
Phone 507.334.3908

Farmington 316 Oak St., Farmington, MN 55024
Phone 651.463.4440

Hastings 101 East 10th St., Hastings, MN 55033
Phone 651.438.0011

Monticello 4134 Deegan Ct., Monticello, MN 55362
Phone 763.271.7670

Northfield 142 2nd St. West, Northfield, MN 55057
Phone 507.645.4418

Owatonna 209 East Main St., Owatonna, MN 55060
Phone 507.451.0231

37th Street 3800 Highway 52 N, Rochester, MN 55901
Phone 507.285.3800

Downtown 421 First Ave. SW, Rochester, MN 55902
Phone 507.285.3700

Green Meadows 1706 Greenview Pl. SW, Rochester, MN 55902
Phone 507.285.3820

N Broadway & 37th St. 3145 Wellner Dr. NE, Rochester, MN 55906
Phone 507.285.3223



**Twenty Offices Statewide
& Anywhere You Are
With Premier Mobile Banking**

Premier Bank NMLS# 403178 Premier Bank Minnesota NMLS# 403214

Premier Bank Officers

Sean O. Regan	Chair
Andrew D. Nath	Vice Chair, President
Jeffrey D. Hatton	Chief Executive Officer, CRA Officer
Katie J. Nath	Corporate Secretary, Legal Counsel
Michael C. Mattingly	General Counsel
Brian L. Carnes	Chief Credit Officer, Roseville Market President, Commercial Loan Officer

Mark R. Klaers	Chief Information Officer
Jeffrey W. Miller, CPA	Chief Financial Officer
Gina M. Palumbo	Chief Compliance Officer, Complaint Resolution Officer

Eric S. Austin

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Kyle E. Peters	Hugo Market President, Commercial Loan Officer
Douglas A. Schultze	Osseo Market President, Commercial Loan Officer

Jason T. Weitzel

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Julie K. Danielson	Andover & Blaine Market President, Commercial Loan Officer
Jessica L. Glaser	VP, Product Innovation
Rebecca J. Gustafson	VP, Loan Administration
Corey R. Heimer	VP, Core Operations Manager
Penny J. Hulst, AAP	VP, Fraud Investigations & Security Officer
Heather A. Johnson	VP

Natalie A. Kniprath	VP, Cash Management Services
Katherine R. Lightner	VP, Retail Banking Manager, HR Supervisor, S.A.F.E. Act Officer
Megan M. Lohse	VP, Hugo Operations Manager
Brian A. Loth	VP, BSA, AML & OFAC Officer
William T. Mills, AAP	VP, Cash Management Services, Product Support

Charlene A. Nun	VP, Network Administrator
Sherrie M. O'Malley	VP, Electronic Banking Specialist, Deposit Operations Manager
Casey O. Regan	VP, Finance
Kelly J. Regan	VP, Loan Review Department Manager
Nitasha P. Wallace	VP
Allison C. Wittner	VP, Marketing Director
Mai N. Xiong	VP, Marketing
Joseph M. Berchem	VP, Deposit Officer
Cynthia A. Buffham	VP, Core Operations
Barbara A. Coleman	AVP, Loan Officer
Benjamin J. Falk	AVP, Deposit Administration, Deposit Compliance
Lucas J. Fuhr	AVP, Product Support
Kayleah E. Heffron	AVP, Finance

Martha J. Kaufenberg	AVP, Loan Officer
Alyson R. Lehman	AVP, Deposit Administration, Deposit Compliance
Kasia Lor	AVP, Product Support
Brent A. McDonough	AVP, Finance
Rimma D. Medelberg	AVP, Andover Operations Manager, Cash Management
Emmet W. Nath	AVP, White Bear Lake Operations Manager
L. Brooke Pike	AVP, Woodbury Operations Manager
Andrea L. Piper	AVP, Roseville Operations Manager

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G. Jack Hillstrom	
William K. Horlitz	
Lynn M. Leegard	
Judith A. Mogren	
Jim S. Redpath	
Kelly J. Regan	
Michael O. Regan	
Andrew W. Sigl	

Premier Bank Minnesota Officers

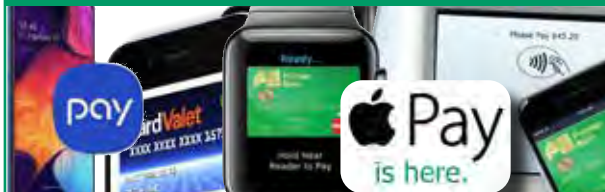
Patrick O. Regan	Chair
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Corey R. Heimer	President
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Katie J. Nath	Corporate Secretary, Legal Counsel
Michael C. Mattingly	General Counsel
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Jeffrey W. Miller, CPA	Chief Financial Officer
Gina M. Palumbo	Chief Compliance & Complaint Resolution Officer
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Wendy J. Boos	VP, Farmington Branch Manager
Brian L. Carnes	VP
JoAnn M. Caron	VP, Loan Administration
Tanya L. Dolan	VP, Retail Banking Manager, Security Officer
Timothy F. Fischer	VP, Business Development
Kent H. Gillespie	VP, Commercial & Mortgage Loan Officer
Judy M. Hvamstad	VP, Human Resources
Rebecca A. Johnson	VP, Monticello Operations Supervisor
Susan L. Juenemann	VP, Albertville Branch Manager, Loan Officer
Mary S. Kriesel	VP, BSA, AML & OFAC Officer, Deposit Compliance
Megan M. Lohse	VP, Cash Management Services
Abby L. Meyers	VP, Loan Officer
Sarah K. Osterberg	VP, Loan Officer, CRA Officer
Dale K. Stauffenecker	VP, Loan Officer
Thomas R. Bottema	AVP, Loan Officer, Owatonna Branch Manager
Troy A. Brenhaug	AVP, Loan Officer
Amy L. Grayson	AVP, Faribault Operations Supervisor
Andrea M. Roshon	AVP, Green Meadows Branch Manager
Lindsey M. Sowers	AVP, 37th Street Branch Manager, Marketing
Tiffany T. Wright	AVP, Northfield Operations Supervisor
Mariah S. Anderson-Eldstrom	Bloomington Operations Supervisor
Andrew D. Burdick	Hastings Operations Supervisor
Justin D. Franxman	Loan Officer
Marissa M. Johnson	Owatonna Operations Supervisor
Sandra J. Koenig	Loan Administration Supervisor
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Premier Bank Minnesota Board of Directors

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PB03_24

2023 Statements of Condition December 31, 2023

PEB 50

*Celebrating
50 years of serving
business & community
from one generation
to the next*

MEMBER
FDIC

premierbanks.com



Premier Bank

ASSETS	December 31, 2023
Cash & Due from Banks	\$ 46,808,000
U.S. Government & Agencies	150,562,000
Other Securities	6,395,000
Loans	814,542,000
Other Assets	<u>46,943,000</u>
TOTAL ASSETS	<u>\$ 1,065,250,000</u>
LIABILITIES	
Demand Deposits	\$ 372,602,000
Savings Deposits	304,266,000
Time Deposits	218,275,000
Total Deposits	<u>895,143,000</u>
Borrowed Funds	55,000,000
Other Liabilities	<u>5,034,000</u>
TOTAL LIABILITIES	955,177,000
TOTAL CAPITAL*	<u>110,073,000</u>
TOTAL LIABILITIES & CAPITAL	<u>\$ 1,065,250,000</u>

Premier Bank Minnesota

ASSETS	December 31, 2023
Cash & Due from Banks	\$ 23,516,000
U.S. Government & Agencies	86,163,000
Other Securities	3,110,000
Loans	539,468,000
Other Assets	<u>20,359,000</u>
TOTAL ASSETS	<u>\$ 672,616,000</u>
LIABILITIES	
Demand Deposits	\$ 221,576,000
Savings Deposits	204,287,000
Time Deposits	142,163,000
Total Deposits	<u>568,026,000</u>
Borrowed Funds	30,250,000
Other Liabilities	<u>6,909,000</u>
TOTAL LIABILITIES	605,185,000
TOTAL CAPITAL*	<u>67,431,000</u>
TOTAL LIABILITIES & CAPITAL	<u>\$ 672,616,000</u>

Premier Banks Combined

ASSETS	December 31, 2023
Cash & Due from Banks	\$ 70,324,000
U.S. Government & Agencies	236,725,000
Other Securities	9,505,000
Loans	1,354,010,000
Other Assets	<u>67,302,000</u>
TOTAL ASSETS	<u>\$ 1,737,866,000</u>
LIABILITIES	
Demand Deposits	\$ 594,178,000
Savings Deposits	508,553,000
Time Deposits	360,438,000
Total Deposits	<u>1,463,169,000</u>
Borrowed Funds	85,250,000
Other Liabilities	<u>11,943,000</u>
TOTAL LIABILITIES	1,560,362,000
TOTAL CAPITAL*	<u>177,504,000</u>
TOTAL LIABILITIES & CAPITAL	<u>\$ 1,737,866,000</u>

Grateful for 50 Years

In 1974, Premier Banks humbly opened as Maplewood State Bank in a double wide trailer on the corner of Beam and White Bear Avenues.

Once the smallest of Minnesota's banks with \$1.5 million in capital, today we have over \$177 million in capital, \$1.7 Billion in assets, 20 locations across the state, and access from around the world via online and mobile banking.

Premier Bankers have a passion for helping families and businesses achieve their financial goals. Committed to the communities we serve, we understand banking is more than just money. Banking is about building relationships, opportunities, dreams, and client success, from one generation to the next.

All financial statements are bank only and unaudited.
* Includes allowance for credit loss – loans

Introducing Our New Premier Bank Hugo Office



Opened March 2024 | 14773 Flay Avenue N, Hugo, MN 55038 | 651.429.1280