

## COMPARATIVE STATEMENT OF CONDITION

Cash and Due from Banks         \$25,394,000.00         \$18,135,000.00           Securities         308,342,000.00         267,925,000.00           Federal Funds Sold & Securities         Purchased Under Agreement to Resell           Loans & Discounts         394,300,000.00         367,925,000.00           Building & Fixtures         4,365,000.00         3,414,000.00           Other Resources         \$771,654,000.00         \$695,738,000.00           TOTAL RESOURCES         \$771,654,000.00         \$49,688,000.00           Interest-Bearing Deposits         \$64,569,000.00         \$49,688,000.00           Interest-Bearing Deposits         \$515,048,000.00         \$49,688,000.00           TOTAL DEPOSITS         \$515,048,000.00         \$461,054,000.00           Federal Funds Purchased & securities         \$24,933,000.00         \$20,632,000.00           Other Liabilities         \$24,933,000.00         \$20,632,000.00           Other Liabilities         \$662,338,000.00         \$593,676,000.00           CAPITAL ACCOU NTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         99,110,000.00         91,911,000.00           Net Unrealized Gains (Losses) on Securities         7,206,000.00         \$102,062,000.00	RESOURCES		June 30, 2020	June 30, 2019
Purchased Under Agreement to Resell Loans & Discounts  Building & Fixtures  Other Resources  TOTAL RESOURCES  TOTAL RESOURCES  S771,654,000.00  \$49,688,000.00  Interest-Bearing Deposits  TOTAL DEPOSITS  Federal Funds Purchased & securities  Sold Under Agreement to Repurchase Other Liabilities  TOTAL LIABILITIES  CAPITAL ACCOU NTS  Capital Stock Surplus Undivided Profits  TOTAL CAPITAL ACCOUNTS  TOTAL CAPITAL ACCOUNTS  S109,316,000.00  \$49,688,000.00 \$49,688,000.00 \$49,688,000.00 \$49,688,000.00 \$49,688,000.00 \$49,688,000.00 \$411,366,000.00 \$441,366,000.				
Building & Fixtures				
Other Resources         39,253,000.00         38,339,000.00           TOTAL RESOURCES         \$771,654,000.00         \$695,738,000.00           LIABILITIES         \$64,569,000.00         \$49,688,000.00           Interest-Bearing Deposits         \$64,569,000.00         \$41,366,000.00           Interest-Bearing Deposits         \$515,048,000.00         \$461,054,000.00           TOTAL DEPOSITS         \$515,048,000.00         \$461,054,000.00           Federal Funds Purchased & securities         \$24,933,000.00         \$20,632,000.00           Other Liabilities         \$24,933,000.00         \$20,632,000.00           Other Liabilities         \$662,338,000.00         \$593,676,000.00           CAPITAL ACCOU NTS         \$300,000.00         \$593,676,000.00           Capital Stock         \$300,000.00         \$700,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         99,110,000.00         91,911,000.00           Net Unrealized Gains (Losses) on Securities         7,206,000.00         \$102,062,000.00           TOTAL CAPITAL ACCOUNTS         \$771,654,000.00         \$695,738,000.00	Building & Fixtures			
TOTAL RESOURCES \$771,654,000.00 \$695,738,000.00  LIABILITIES Noninterest-Bearing Deposits \$64,569,000.00 \$49,688,000.00 Interest-Bearing Deposits \$450,479,000.00 \$411,366,000.00  TOTAL DEPOSITS \$515,048,000.00 \$461,054,000.00  Federal Funds Purchased & securities Sold Under Agreement to Repurchase \$24,933,000.00 \$20,632,000.00 Other Liabilities \$662,338,000.00 \$593,676,000.00  CAPITAL ACCOU NTS Capital Stock \$300,000.00 \$593,676,000.00 Surplus \$2,700,000.00 \$2,700,000.00 Undivided Profits \$9,110,000.00 \$1,911,000.00 Net Unrealized Gains (Losses) on Securities 7,206,000.00 \$102,062,000.00  \$771,654,000.00 \$695,738,000.00				
LIABILITIES  Noninterest-Bearing Deposits Interest-Bearing Deposits  TOTAL DEPOSITS  Federal Funds Purchased & securities Sold Under Agreement to Repurchase Other Liabilities  TOTAL LIABILITIES  CAPITAL ACCOU NTS  Capital Stock Surplus Undivided Profits  Not TOTAL CAPITAL ACCOUNTS  Federal Funds Purchased & securities \$ \$24,933,000.00 \$20,632,000.00 \$20,632,000.00 \$111,990,000.00			39,253,000.00	38,339,000.00
Noninterest-Bearing Deposits         \$64,569,000.00         \$49,688,000.00           Interest-Bearing Deposits         450,479,000.00         \$411,366,000.00           TOTAL DEPOSITS         \$515,048,000.00         \$461,054,000.00           Federal Funds Purchased & securities         \$24,933,000.00         \$20,632,000.00           Other Liabilities         122,357,000.00         111,990,000.00           TOTAL LIABILITIES         \$662,338,000.00         \$593,676,000.00           CAPITAL ACCOU NTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         99,110,000.00         91,911,000.00           Net Unrealized Gains (Losses) on Securities         7,206,000.00         \$102,062,000.00           TOTAL CAPITAL ACCOUNTS         \$109,316,000.00         \$102,062,000.00	TOTAL RESOU	RCES =	\$771,654,000.00	\$695,738,000.00
Interest-Bearing Deposits  TOTAL DEPOSITS  \$515,048,000.00  \$461,054,000.00  Federal Funds Purchased & securities Sold Under Agreement to Repurchase Other Liabilities  TOTAL LIABILITIES  \$662,338,000.00  \$20,632,000.00  \$20,632,000.00  \$122,357,000.00  \$111,990,000.00  \$593,676,000.00  CAPITAL ACCOU NTS Capital Stock \$300,000.00  \$2,700,000.00  \$300,000.00  \$300,000.00  \$102,700,000.00  \$102,000.00  \$102,062,000.00  \$102,062,000.00  \$102,062,000.00  \$102,062,000.00  \$102,062,000.00  \$102,062,000.00  \$102,062,000.00  \$102,062,000.00	LIABILITIES			
TOTAL DEPOSITS   \$515,048,000.00   \$461,054,000.00			\$64,569,000.00	\$49,688,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase Other Liabilities  TOTAL LIABILITIES  \$ \( \frac{5}{24,933,000.00} \) \( \frac{\$20,632,000.00}{111,990,000.00} \)  TOTAL LIABILITIES  \$ \( \frac{562,338,000.00}{\$593,676,000.00} \) \( \frac{\$593,676,000.00}{\$593,676,000.00} \)  CAPITAL ACCOU NTS  Capital Stock \$ \( \frac{\$300,000.00}{\$2,700,000.00} \) \( \frac{\$300,000.00}{\$2,700,000.00} \)  Undivided Profits \$ \( \frac{99,110,000.00}{\$7,206,000.00} \) \( \frac{91,911,000.00}{\$7,151,000.00} \)  Net Unrealized Gains (Losses) on Securities \$ \( \frac{\$771,654,000.00}{\$102,062,000.00} \) \( \frac{\$695,738,000.00}{\$102,062,000.00} \)			450,479,000.00	411,366,000.00
Sold Under Agreement to Repurchase         \$24,933,000.00         \$20,632,000.00           Other Liabilities         122,357,000.00         111,990,000.00           TOTAL LIABILITIES         \$662,338,000.00         \$593,676,000.00           CAPITAL ACCOU NTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         99,110,000.00         91,911,000.00           Net Unrealized Gains (Losses) on Securities         7,206,000.00         7,151,000.00           TOTAL CAPITAL ACCOUNTS         \$109,316,000.00         \$695,738,000.00	TOTAL DEPOS	ITS	\$515,048,000.00	\$461,054,000.00
Other Liabilities         122,357,000.00         111,990,000.00           TOTAL LIABILITIES         \$662,338,000.00         \$593,676,000.00           CAPITAL ACCOU NTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         99,110,000.00         91,911,000.00           Net Unrealized Gains (Losses) on Securities         7,206,000.00         7,151,000.00           TOTAL CAPITAL ACCOUNTS         \$109,316,000.00         \$102,062,000.00	Sold Under Agreement to Repurchase		\$24 933 000 00	\$20,632,000,00
TOTAL LIABILITIES \$662,338,000.00 \$593,676,000.00  CAPITAL ACCOU NTS  Capital Stock \$300,000.00 \$300,000.00  Surplus 2,700,000.00 2,700,000.00  Undivided Profits 99,110,000.00 91,911,000.00  Net Unrealized Gains (Losses) on Securities 7,206,000.00 \$102,062,000.00  TOTAL CAPITAL ACCOUNTS \$109,316,000.00 \$695,738,000.00				
Capital Stock         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         99,110,000.00         91,911,000.00           Net Unrealized Gains (Losses) on Securities         7,206,000.00         7,151,000.00           TOTAL CAPITAL ACCOUNTS         \$109,316,000.00         \$695,738,000.00		TIES —		
Surplus         2,700,000.00         2,700,000.00           Undivided Profits         99,110,000.00         91,911,000.00           Net Unrealized Gains (Losses) on Securities         7,206,000.00         7,151,000.00           TOTAL CAPITAL ACCOUNTS         \$109,316,000.00         \$102,062,000.00	CAPITAL ACCOU NTS			
Undivided Profits         99,110,000.00         91,911,000.00           Net Unrealized Gains (Losses) on Securities         7,206,000.00         7,151,000.00           TOTAL CAPITAL ACCOUNTS         \$109,316,000.00         \$102,062,000.00	Capital Stock			
Net Unrealized Gains (Losses) on Securities 7,206,000.00 7,151,000.00  TOTAL CAPITAL ACCOUNTS \$109,316,000.00 \$102,062,000.00	Undivided Profits			
TOTAL CAPITAL ACCOUNTS \$109,316,000.00 \$102,062,000.00				
\$771.654.000.00 \$695.738.000.00			7,206,000.00	7,151,000.00
TOTAL LIABILITIES AND CAPITAL \$771,654,000.00 \$695,738,000.00	TOTAL CAPITA	L ACCOUNTS	\$109,316,000.00	\$102,062,000.00
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