

## **COMPARATIVE STATEMENT OF CONDITION**

Cash and Due from Banks         \$42,503,000.00         \$36,245,000.00           Securities         348,368,000.00         391,708,000.00           Loans & Discounts         376,623,000.00         355,719,000.00           Building & Fixtures         9,303,000.00         9,233,000.00           Other Resources         57,222,000.00         51,328,000.00           TOTAL RESOURCES         \$834,019,000.00         \$844,233,000.00           LIABILITIES         Noninterest-Bearing Deposits         \$84,075,000.00         \$84,316,000.00           Interest-Bearing Deposits         \$12,389,000.00         \$37,282,000.00           Federal Funds Purchased & securities         \$596,464,000.00         \$621,598,000.00           Sold Under Agreement to Repurchase         \$24,968,000.00         \$27,787,000.00           Other Liabilities         116,286,000.00         \$748,247,000.00           TOTAL LIABILITIES         \$737,718,000.00         \$748,247,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         119,046,000.00         112,303,000.00           Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         (19,317,000.00)           TOTAL LIABILITIES         \$96,301,000.00         \$95,986,000.00	RESOURCES	June 30, 2023	June 30, 2022
Loans & Discounts         376,623,000.00         355,719,000.00           Building & Fixtures         9,303,000.00         9,233,000.00           Other Resources         57,222,000.00         51,328,000.00           TOTAL RESOURCES         \$834,019,000.00         \$844,233,000.00           LIABILITIES         Noninterest-Bearing Deposits         \$84,075,000.00         \$844,316,000.00           Interest-Bearing Deposits         512,389,000.00         537,282,000.00           TOTAL DEPOSITS         \$596,464,000.00         \$621,598,000.00           Federal Funds Purchased & securities         \$01d Under Agreement to Repurchase         \$24,968,000.00         \$27,787,000.00           Other Liabilities         116,286,000.00         \$748,247,000.00           CAPITAL ACCOUNTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         119,046,000.00         112,303,000.00           Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         (19,317,000.00)           TOTAL LIABILITIES         \$96,301,000.00         \$95,986,000.00	Cash and Due from Banks	\$42,503,000.00	\$36,245,000.00
Building & Fixtures         9,303,000.00         9,233,000.00           Other Resources         57,222,000.00         51,328,000.00           TOTAL RESOURCES         \$834,019,000.00         \$844,233,000.00           LIABILITIES         Noninterest-Bearing Deposits         \$84,075,000.00         \$84,316,000.00           Interest-Bearing Deposits         512,389,000.00         537,282,000.00           TOTAL DEPOSITS         \$596,464,000.00         \$621,598,000.00           Federal Funds Purchased & securities         \$24,968,000.00         \$27,787,000.00           Other Liabilities         116,286,000.00         \$748,247,000.00           Other Liabilities         \$737,718,000.00         \$748,247,000.00           CAPITAL ACCOUNTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         119,046,000.00         112,303,000.00           Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         \$95,986,000.00           TOTAL LIABILITIES         \$96,301,000.00         \$95,986,000.00	Securities	348,368,000.00	391,708,000.00
Building & Fixtures         9,303,000.00         9,233,000.00           Other Resources         57,222,000.00         51,328,000.00           TOTAL RESOURCES         \$834,019,000.00         \$844,233,000.00           LIABILITIES         Noninterest-Bearing Deposits         \$84,075,000.00         \$84,316,000.00           Interest-Bearing Deposits         512,389,000.00         537,282,000.00           TOTAL DEPOSITS         \$596,464,000.00         \$621,598,000.00           Federal Funds Purchased & securities         \$24,968,000.00         \$27,787,000.00           Other Liabilities         116,286,000.00         \$748,247,000.00           Other Liabilities         \$737,718,000.00         \$748,247,000.00           CAPITAL ACCOUNTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         119,046,000.00         112,303,000.00           Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         \$95,986,000.00           TOTAL LIABILITIES         \$96,301,000.00         \$95,986,000.00			
Other Resources         57,222,000.00         51,328,000.00           TOTAL RESOURCES         \$834,019,000.00         \$844,233,000.00           LIABILITIES         Noninterest-Bearing Deposits         \$84,075,000.00         \$84,316,000.00           Interest-Bearing Deposits         \$12,389,000.00         \$37,282,000.00           TOTAL DEPOSITS         \$596,464,000.00         \$621,598,000.00           Federal Funds Purchased & securities         \$24,968,000.00         \$27,787,000.00           Other Liabilities         \$116,286,000.00         \$98,862,000.00           Other Liabilities         \$737,718,000.00         \$748,247,000.00           CAPITAL ACCOUNTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         \$119,046,000.00         \$112,303,000.00           Net Unrealized Gains (Losses) on Securities         \$25,745,000.00         \$95,986,000.00           TOTAL LIABILITIES	Loans & Discounts	376,623,000.00	355,719,000.00
TOTAL RESOURCES \$834,019,000.00 \$844,233,000.00  LIABILITIES  Noninterest-Bearing Deposits \$84,075,000.00 \$84,316,000.00  Interest-Bearing Deposits 512,389,000.00 537,282,000.00  TOTAL DEPOSITS \$596,464,000.00 \$621,598,000.00  Federal Funds Purchased & securities  Sold Under Agreement to Repurchase \$24,968,000.00 \$27,787,000.00  Other Liabilities 116,286,000.00 98,862,000.00  TOTAL LIABILITIES \$737,718,000.00 \$748,247,000.00  CAPITAL ACCOUNTS  Capital Stock \$300,000.00 \$300,000.00  Surplus 2,700,000.00 2,700,000.00  Undivided Profits 119,046,000.00 112,303,000.00  Net Unrealized Gains (Losses) on Securities (25,745,000.00) (19,317,000.00)  TOTAL LIABILITIES	Building & Fixtures	9,303,000.00	9,233,000.00
LIABILITIES  Noninterest-Bearing Deposits \$84,075,000.00 \$84,316,000.00 Interest-Bearing Deposits 512,389,000.00 537,282,000.00  TOTAL DEPOSITS \$596,464,000.00 \$621,598,000.00  Federal Funds Purchased & securities Sold Under Agreement to Repurchase \$24,968,000.00 \$27,787,000.00 Other Liabilities 116,286,000.00 98,862,000.00  TOTAL LIABILITIES \$737,718,000.00 \$748,247,000.00  CAPITAL ACCOUNTS Capital Stock \$300,000.00 \$300,000.00 Surplus 2,700,000.00 2,700,000.00 Undivided Profits 119,046,000.00 112,303,000.00 Net Unrealized Gains (Losses) on Securities (25,745,000.00) (19,317,000.00)  TOTAL CAPITAL ACCOUNTS \$96,301,000.00 \$95,986,000.00	Other Resources	57,222,000.00	51,328,000.00
Noninterest-Bearing Deposits         \$84,075,000.00         \$84,316,000.00           Interest-Bearing Deposits         512,389,000.00         537,282,000.00           TOTAL DEPOSITS         \$596,464,000.00         \$621,598,000.00           Federal Funds Purchased & securities         \$24,968,000.00         \$27,787,000.00           Other Liabilities         116,286,000.00         98,862,000.00           TOTAL LIABILITIES         \$737,718,000.00         \$748,247,000.00           CAPITAL ACCOUNTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         119,046,000.00         112,303,000.00           Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         (19,317,000.00)           TOTAL CAPITAL ACCOUNTS         \$96,301,000.00         \$95,986,000.00	TOTAL RESOURCES	\$834,019,000.00	\$844,233,000.00
Noninterest-Bearing Deposits         \$84,075,000.00         \$84,316,000.00           Interest-Bearing Deposits         512,389,000.00         537,282,000.00           TOTAL DEPOSITS         \$596,464,000.00         \$621,598,000.00           Federal Funds Purchased & securities         \$24,968,000.00         \$27,787,000.00           Other Liabilities         116,286,000.00         98,862,000.00           TOTAL LIABILITIES         \$737,718,000.00         \$748,247,000.00           CAPITAL ACCOUNTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         119,046,000.00         112,303,000.00           Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         (19,317,000.00)           TOTAL CAPITAL ACCOUNTS         \$96,301,000.00         \$95,986,000.00	HABILITIES		
TOTAL DEPOSITS   \$596,464,000.00   \$621,598,000.00		\$84.075.000.00	\$84.316.000.00
TOTAL DEPOSITS \$596,464,000.00 \$621,598,000.00  Federal Funds Purchased & securities Sold Under Agreement to Repurchase Other Liabilities \$24,968,000.00 \$27,787,000.00  TOTAL LIABILITIES \$737,718,000.00 \$748,247,000.00  CAPITAL ACCOUNTS Capital Stock \$300,000.00 \$300,000.00  Surplus \$2,700,000.00 \$2,700,000.00  Undivided Profits \$119,046,000.00 \$112,303,000.00  Net Unrealized Gains (Losses) on Securities \$96,301,000.00 \$95,986,000.00  TOTAL CAPITAL ACCOUNTS \$96,301,000.00 \$95,986,000.00			
Sold Under Agreement to Repurchase         \$24,968,000.00         \$27,787,000.00           Other Liabilities         116,286,000.00         98,862,000.00           TOTAL LIABILITIES         \$737,718,000.00         \$748,247,000.00           CAPITAL ACCOUNTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         119,046,000.00         112,303,000.00           Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         (19,317,000.00)           TOTAL CAPITAL ACCOUNTS         \$96,301,000.00         \$95,986,000.00	TOTAL DEPOSITS	\$596,464,000.00	\$621,598,000.00
Other Liabilities         116,286,000.00         98,862,000.00           TOTAL LIABILITIES         \$737,718,000.00         \$748,247,000.00           CAPITAL ACCOUNTS         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         119,046,000.00         112,303,000.00           Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         (19,317,000.00)           TOTAL CAPITAL ACCOUNTS         \$96,301,000.00         \$95,986,000.00	Federal Funds Purchased & securities		
TOTAL LIABILITIES \$737,718,000.00 \$748,247,000.00  CAPITAL ACCOUNTS Capital Stock \$300,000.00 \$300,000.00 Surplus 2,700,000.00 2,700,000.00 Undivided Profits 119,046,000.00 112,303,000.00 Net Unrealized Gains (Losses) on Securities (25,745,000.00) (19,317,000.00)  TOTAL CAPITAL ACCOUNTS \$96,301,000.00 \$95,986,000.00	Sold Under Agreement to Repurchase	\$24,968,000.00	\$27,787,000.00
CAPITAL ACCOUNTS Capital Stock \$300,000.00 \$300,000.00 Surplus 2,700,000.00 2,700,000.00 Undivided Profits 119,046,000.00 112,303,000.00 Net Unrealized Gains (Losses) on Securities (25,745,000.00) (19,317,000.00)  TOTAL CAPITAL ACCOUNTS \$96,301,000.00 \$95,986,000.00	Other Liabilities	116,286,000.00	98,862,000.00
Capital Stock         \$300,000.00         \$300,000.00           Surplus         2,700,000.00         2,700,000.00           Undivided Profits         119,046,000.00         112,303,000.00           Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         (19,317,000.00)           TOTAL CAPITAL ACCOUNTS         \$96,301,000.00         \$95,986,000.00	TOTAL LIABILITIES	\$737,718,000.00	\$748,247,000.00
Surplus         2,700,000.00         2,700,000.00           Undivided Profits         119,046,000.00         112,303,000.00           Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         (19,317,000.00)           TOTAL CAPITAL ACCOUNTS         \$96,301,000.00         \$95,986,000.00           TOTAL LIABILITIES         ***         ***	CAPITAL ACCOUNTS		
Undivided Profits         119,046,000.00         112,303,000.00           Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         (19,317,000.00)           TOTAL CAPITAL ACCOUNTS         \$96,301,000.00         \$95,986,000.00           TOTAL LIABILITIES         \$96,301,000.00         \$95,986,000.00	Capital Stock	\$300,000.00	\$300,000.00
Net Unrealized Gains (Losses) on Securities         (25,745,000.00)         (19,317,000.00)           TOTAL CAPITAL ACCOUNTS         \$96,301,000.00         \$95,986,000.00           TOTAL LIABILITIES         \$96,301,000.00         \$95,986,000.00	Surplus	2,700,000.00	2,700,000.00
TOTAL CAPITAL ACCOUNTS \$96,301,000.00 \$95,986,000.00  TOTAL LIABILITIES	Undivided Profits	119,046,000.00	112,303,000.00
TOTAL LIABILITIES	Net Unrealized Gains (Losses) on Securities	(25,745,000.00)	(19,317,000.00)
	TOTAL CAPITAL ACCOUNTS	\$96,301,000.00	\$95,986,000.00
	TOTAL LIABILITIES		
		\$834,019,000.00	\$844,233,000.00