

# STATEMENT OF CONDITION AS OF: December 31, 2025

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## ASSETS

Cash and Due From Banks	630,471,606
Available For Sale Securities	250,364,950
Federal Funds Sold	-
Loans	1,616,246,363
Less: Provision For Loan Losses	25,806,899
Net Loans	1,590,439,464
Bank Premises and Equipment	44,109,101
Other Assets	72,619,035
<b>TOTAL ASSETS</b>	<b>2,588,004,156</b>

## LIABILITIES

Deposits	
Noninterest-bearing Deposits	1,052,982,842
Interest-bearing Deposits	1,185,558,795
<b>TOTAL DEPOSITS</b>	<b>2,238,541,637</b>

Other Liabilities	38,257,216
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## CAPITAL

Total Capital	311,205,303
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>2,588,004,156</b>