



**CLOSE OF BUSINESS December 31, 2023**

**ASSETS:**

Cash and Due from Banks	\$55,926
Investments	\$54,233
Federal Funds Sold	\$0
Loans (Net)	\$135,122
Other Assets	<u>\$10,890</u>

**TOTAL ASSETS**

\$256,171

**LIABILITIES AND STOCKHOLDERS' EQUITY:**

Total Deposits	\$227,919
Federal Funds Purchased	\$0
FHLB Advances	\$6,832
Other Liabilities	\$1,810
Total Liabilities	<u>\$236,561</u>

Common Stock	\$413
Surplus	\$7,988
Undivided Profits	\$18,972
Unrealized Gain/(Loss) <small>Available for Sale Securities</small>	-\$7,763
Total Stockholder's Equity	<u>\$19,610</u>

**TOTAL LIABILITIES & STOCKHOLDERS' EQUITY**

\$256,171

**OFFICERS**

Jay Gober - Chairman  
 Barry Gober - President & Chief Executive Officer  
 Steve Holt - Chief Financial Officer  
 Brant Lundgren - Senior Vice President  
 David Rater - Senior Vice President  
 Robin Cook - SVP & Compliance Officer  
 Peter Parker - Vice President  
 Darren Helm - Vice President  
 Lauren Mahaney - Vice President  
 David Parkey - Vice President  
 Deana Elkins - Vice President  
 Ismael Marin - Branch Manager  
 Rosie Hayhurst - Assistant Vice President  
 McCall Maddox - Assistant Vice President  
 Wendee Putman - Operations Manager

**DIRECTORS**

Jay Gober - Chairman of the Board  
 Brady Ash  
 Randy Cantin  
 David Crombie  
 Barry T. Gober - President & Chief Executive Officer  
 Annette Harper  
 Steve Holt  
 Jack Little  
 Robert Maddox

**CONDENSED  
STATEMENT OF CONDITION**

