



CLOSE OF BUSINESS March 31, 2024

ASSETS:

Cash and Due from Banks	\$50,273
Investments	\$51,383
Federal Funds Sold	\$0
Loans (Net)	\$139,045
Other Assets	\$10,689

TOTAL ASSETS

\$251,390

LIABILITIES AND STOCKHOLDERS' EQUITY:

Total Deposits	\$223,296
Federal Funds Purchased	\$0
FHLB Advances	\$6,673
Other Liabilities	\$1,940
Total Liabilities	\$231,909

Common Stock	\$413
Surplus	\$7,988
Undivided Profits	\$19,458
Unrealized Gain/(Loss) <small>Available for Sale Securities</small>	-\$8,378
Total Stockholder's Equity	\$19,481

TOTAL LIABILITIES & STOCKHOLDERS' EQUITY

\$251,390

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
 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**

