



CLOSE OF BUSINESS March 31, 2025

ASSETS:

Cash and Due from Banks	\$58,228
Investments	\$55,814
Federal Funds Sold	\$0
Loans (Net)	\$156,044
Other Assets	<u>\$10,686</u>

TOTAL ASSETS

\$280,772

LIABILITIES AND STOCKHOLDERS' EQUITY:

Total Deposits	\$250,333
Federal Funds Purchased	\$0
FHLB Advances	\$6,025
Other Liabilities	\$1,996
Total Liabilities	<u>\$258,354</u>

Common Stock	\$413
Surplus	\$7,988
Undivided Profits	\$20,769
Unrealized Gain/(Loss) <small>Available for Sale Securities</small>	-\$6,752
Total Stockholder's Equity	<u>\$22,418</u>

TOTAL LIABILITIES & STOCKHOLDERS' EQUITY

\$280,772

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
 Deana Elkins - VP Mortgage Lending
 Darren Helm - Vice President
 David Parkey - Vice President
 Peter Parker - Vice President
 Rosie Hayhurst - Vice President
 Jordan Louder - AVP Mortgage Lending
 McCall Maddox - Assistant Vice President
 Wendee Putman - Operations Manager
 Hope Roberts - Loan Operations Manager

DIRECTORS

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

**CONDENSED
STATEMENT OF CONDITION**

