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|---|------------------|-----------|
| <b>CLOSE OF BUSINESS September 30, 2025</b>                         |                  | (\$000's) |
| <b>ASSETS:</b>  |                  |           |
| Cash and Due from Banks   | \$53,256         |           |
| Investments   | \$60,566         |           |
| Federal Funds Sold  | \$0              |           |
| Loans (Net)   | \$163,085        |           |
| Other Assets  | \$12,226         |           |
|   | <hr/>            |           |
| <b>TOTAL ASSETS</b>   | <b>\$289,133</b> |           |
|   | <hr/> <hr/>      |           |
| <b>LIABILITIES AND STOCKHOLDERS' EQUITY:</b>                        |                  |           |
| Total Deposits  | \$256,422        |           |
| Federal Funds Purchased   | \$0              |           |
| FHLB Advances   | \$5,697          |           |
| Other Liabilities   | \$2,305          |           |
| Total Liabilities   | \$264,424        |           |
|   | <hr/>            |           |
| Common Stock  | \$413            |           |
| Surplus   | \$7,988          |           |
| Undivided Profits   | \$21,439         |           |
| Unrealized Gain/(Loss) <small>Available for Sale Securities</small> | -\$5,131         |           |
| Total Stockholder's Equity  | \$24,709         |           |
|   | <hr/>            |           |
| <b>TOTAL LIABILITIES &amp; STOCKHOLDERS' EQUITY</b>                 | <b>\$289,133</b> |           |
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**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

