



CONDENSED STATEMENT OF CONDITION
DECEMBER 31, 2022



ASSETS

Cash & Cash Equivalents	\$183,707,230
Investment Securities	623,576,337
Loans.....	3,186,775,216
Less Reserve for Loan Losses	(42,029,981)
Net Loans.....	3,144,745,235
Property & Equipment	53,965,148
Accrued Interest Receivable	12,008,126
Other Assets	124,062,484
Total Assets	<u>\$4,142,064,560</u>

LIABILITIES &
STOCKHOLDERS EQUITY

Deposits	\$3,421,805,399
Other Borrowings	300,000,000
Accrued Interest Payable.....	1,669,001
Other Liabilities.....	23,486,278
Total Liabilities	3,746,960,678
Capital Stock.....	2,000,000
Surplus	55,750,470
Undivided Profits.....	337,353,412
Total Stockholders' Equity	395,103,882
Total Liabilities & Stockholders' Equity.....	<u>\$4,142,064,560</u>