

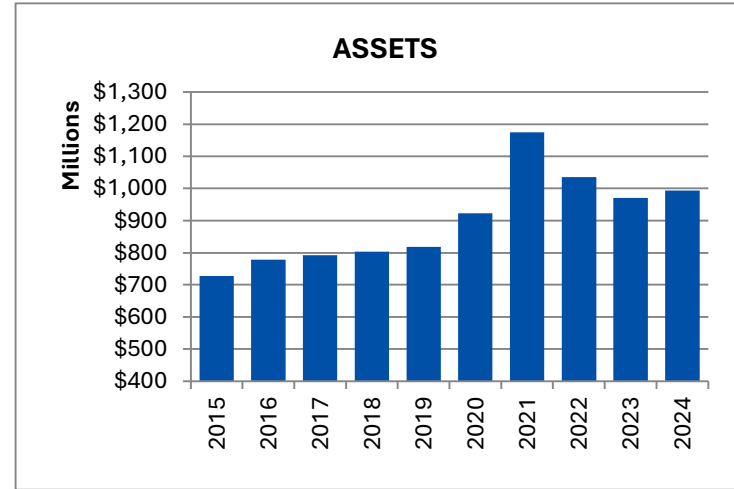
Statement of Financial Condition as of December 31, 2024

10 Year Trends:

ASSETS

Cash & Equivalents	\$ 22,582,000
Securities & Investments	231,320,000
Loans (net of reserves)	716,692,000
Other Assets	22,539,000

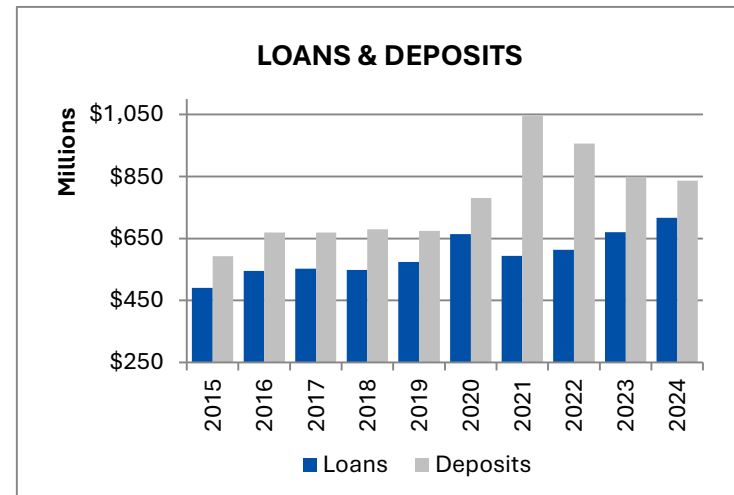
TOTAL ASSETS	\$ 993,133,000



LIABILITIES & EQUITY

Deposits	\$ 836,029,000
Borrowings	79,091,000
Other Liabilities	8,915,000
Total Liabilities	924,035,000
Total Equity	69,098,000

TOTAL LIABILITIES & EQUITY	\$ 993,133,000



INCOME STATEMENT

Interest Income	\$ 55,613,000
Interest Expense	24,834,000
Net Interest Income	30,779,000
Provision for Loan Losses	-
Non-Interest Income	1,970,000
Non-Interest Expense	23,556,000
Non-Operating Gains/(Losses)	(132,000)

NET INCOME	\$ 9,061,000

*This statement is unaudited and has not been reviewed, or confirmed for accuracy or relevance by the Federal Deposit Insurance Corporation

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