

CLEAR FORK BANK

STATEMENT OF CONDITION

December 31, 2024

ASSETS

Cash and balances due	
from depository institutions	\$124,264,000
Held-to-maturity securities	0
Available-for-sale securities	101,579,000
Federal funds sold	0
Loans	665,218,000
Allowance for loan losses	(8,867,000)
Other assets	42,456,000
Total assets	<u>\$924,650,000</u>

LIABILITIES AND EQUITY

CAPITAL

Deposits:	\$824,084,000
Noninterest bearing	190,807,000
Interest-bearing	633,277,000
Federal funds purchased	0
Securities sold under agreement	
to repurchase	0
FHLB borrowings	0
Other liabilities	9,105,000
Total liabilities	<u>\$833,189,000</u>

Common stock	100,000
Surplus	1,784,000
Undivided profits	90,692,000
Net unrealized holding gains (losses)	
on available-for-sale securities	(1,115,000)
Total equity capital	<u>\$91,461,000</u>
Total liabilities and equity capital	<u>\$924,650,000</u>

I certify that the numbers in the Statement
of Condition are true and accurate.

Thomas H. Lowery
Chief Financial Officer
Clear Fork Bank N.A.