

CLEAR FORK BANK

STATEMENT OF CONDITION

December 31, 2023

ASSETS

Cash and balances due	
from depository institutions	\$71,942,000
Held-to-maturity securities	0
Available-for-sale securities	124,562,000
Federal funds sold	0
Loans	619,267,000
Allowance for loan losses	(10,602,000)
Other assets	36,824,000
Total assets	<u>\$841,993,000</u>

LIABILITIES AND EQUITY

CAPITAL

Deposits:	\$723,660,000
Noninterest bearing	190,696,000
Interest-bearing	532,694,000
Federal funds purchased	0
Securities sold under agreement	
to repurchase	0
FHLB borrowings	25,000,000
Other liabilities	7,163,000
Total liabilities	<u>\$755,823,000</u>

Common stock	100,000
Surplus	1,784,000
Undivided profits	86,501,000
Net unrealized holding gains (losses)	
on available-for-sale securities	(2,215,000)
Total equity capital	<u>\$86,170,000</u>
Total liabilities and equity capital	<u>\$841,993,000</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.

