

Farmers State Bank
CONSOLIDATED REPORT OF CONDITION
For December 31, 2022

Dollar Amounts in Thousands

| | |
|---|----------------|
| Assets | |
| Cash and balances due from depository institutions | 1,610 |
| Securities: | |
| Available-for-sale securities | 25,061 |
| Loans and lease financing receivables: | |
| Loans and leases held for investment | 35,335 |
| Trading assets: | |
| Premises and fixed assets (including capitalized leases). | 486 |
| Other assets. | 870 |
| Total assets | <u>63,362</u> |
| | |
| Liabilities | |
| Total Deposits | 57,265 |
| Total Borrowings | 4,692 |
| Other liabilities | 99 |
| Total Liabilities | <u>62,056</u> |
| | |
| Equity Capital | |
| common stock | 150 |
| Surplus | 1,683 |
| Retained earnings | 4,198 |
| Accumulated other comprehensive income | <u>(4,725)</u> |
| Total bank equity capital | 1,306 |
| | |
| Total liabilities and equity capital | <u>63,362</u> |