



## Statement of Condition

December 31, 2023

(Unaudited)

(000's omitted)

### Assets

Cash & Due From Banks	\$ 370,544
Fed Funds Sold	-
Investments	143,995
Loans, net	332,713
Other Assets	200,324
<b><u>Total Assets</u></b>	<b><u>\$ 1,047,576</u></b>

### Liabilities & Capital

Deposits	\$ 394,474
Fed Funds & FHLB & Other	40,589
Other Liabilities	513,277
<b><u>Total Liabilities</u></b>	<b><u>948,340</u></b>
Equity Capital	99,236
<b><u>Total Liabilities &amp; Capital</u></b>	<b><u>\$ 1,047,576</u></b>

### Ratios

CET1 to RWA	21.21%
Tier 1 to RWA	29.75%
Total RBC to RWA	27.34%
Leverage Ratio	9.93%

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