

**First State Bank**  
**Statement of Condition**  
**As of December 31, 2025**

**ASSETS**

Cash & Due From Banks	\$ 8,296,000
Due From Banks – Interest Bearing	\$ 43,584,000
Investments	\$ 91,856,000
Federal Funds Sold	\$ 0
Loans: Net of Reserve for Bad Debts	\$ 217,788,000
Banking House, Furniture, and Fixtures	\$ 2,619,000
Other Assets	<u>\$ 5,674,000</u>
Total Assets	<u>\$ 369,817,000</u>

**LIABILITIES**

Deposits	\$ 325,175,000
Other Liabilities	<u>\$ 1,531,000</u>
Total Liabilities	\$ 326,706,000

**EQUITY CAPITAL**

Capital Stock	\$ 600,000
Surplus	\$ 9,400,000
Undivided Profits	\$ 36,965,000
Accumulated Other Comp. Income	<u>\$ (3,854,000)</u>
Total Equity Capital	<u>\$ 43,111,000</u>
Total Liabilities & Equity Capital	<u>\$ 369,817,000</u>

**Officers:**

George B. Odom, President & CEO  
Shana Webb, Chief Financial Officer  
Adam Bowers, Senior Vice President  
Jenny Bezner, Senior Vice President  
Suzanne Ashley, Vice President  
Adam Bell, Vice President  
Cristina Caraway, Asst. Vice President & Compliance Officer  
Jennifer Przilas, Asst. Vice President & BSA Officer  
Kim Moore, Asst. Cashier & Chief Operations Officer

**Directors:**

Larry Butts, Chairman of the Board  
George B. Odom  
Wesley Spurlock  
Brent Spurlock  
Charlotte Strafuss  
Gared McBryde