

Report of Condition

Consolidated domestic subsidiaries of:

**CARROLL COUNTY TRUST COMPANY OF CARROLLTON, MISSOURI in the state of MO at the close of business on
December 31, 2025**

Dollar Amounts in Thousands

ASSETS

Cash and balances due from depository institutions:	
Noninterest-bearing balances and currency and coin	3,181
Interest-bearing balances	8,609
Securities:	
Held-to-maturity securities	49,918
Available-for-sale debt securities	38,286
Equity securities with readily determinable fair values not held for trading	0
Federal funds sold and securities purchased under agreements to resell:	
Federal funds sold	0
Securities purchased under agreements to resell	0
Loans and lease financing receivables:	
Loans and leases held for sale	0
Loans and leases held for investment	92,973
LESS: Allowance for credit losses on loans and leases	852
Loans and leases held for investment, net of allowance	92,121
Trading assets	0
Premises and fixed assets (including right-of-use assets)	3,479
Other real estate owned	0
Investments in unconsolidated subsidiaries and associated companies	0
Direct and indirect investments in real estate ventures	0
Intangible assets	0
Other assets	9,585
Total assets	205,179

Dollar Amounts in Thousands

LIABILITIES

Deposits:	
In domestic offices	177,577
Noninterest-bearing	31,587
Interest-bearing	145,990
Federal funds purchased and securities sold under agreements to repurchase:	
Federal funds purchased	0
Securities sold under agreements to repurchase	2,050
Trading liabilities	0
Other borrowed money (includes mortgage indebtedness)	11,938

Report of Condition (continued)

Subordinated notes and debentures	0
Other liabilities	117
Total liabilities	191,682

Dollar Amounts in Thousands

EQUITY CAPITAL

Perpetual preferred stock and related surplus.	0
Common stock.	400
Surplus (exclude all surplus related to preferred stock).	1,825
Retained earnings.	16,979
Accumulated other comprehensive income.	-5,707
Other equity capital components.	0
Total bank equity capital	13,497
Noncontrolling (minority) interests in consolidated subsidiaries.	0
Total equity capital	13,497
Total liabilities and equity capital	205,179

We, the undersigned directors (trustees), attest to the correctness of this Report of Condition for this report date and declare that the Report of Condition has been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

Tracey Woodward

 Director (Trustee)

 Director (Trustee)

 Director (Trustee)

I, BENJAMIN G POLEN (CEO) of the named bank, attest that this Report of Condition for this report date has been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

Benjamin Polen

 Signature of Chief Financial Officer (or Equivalent)

02/24/26

 Date of Signature