

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, 2024**

Dollar Amounts in Thousands

ASSETS

Cash and balances due from depository institutions:	
Noninterest-bearing balances and currency and coin	3,765
Interest-bearing balances	11,603
Securities:	
Held-to-maturity securities	50,151
Available-for-sale debt securities	54,056
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	79,112
LESS: Allowance for credit losses on loans and leases	820
Loans and leases held for investment, net of allowance	78,292
Trading assets	0
Premises and fixed assets (including right-of-use assets)	2,850
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	9,182
Total assets	209,899

Dollar Amounts in Thousands

LIABILITIES

Deposits:	
In domestic offices	184,458
Noninterest-bearing	32,240
Interest-bearing	152,218
Federal funds purchased and securities sold under agreements to repurchase:	
Federal funds purchased	0
Securities sold under agreements to repurchase	2,952
Trading liabilities	0
Other borrowed money (includes mortgage indebtedness)	11,688

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Subordinated notes and debentures	0
Other liabilities	162
Total liabilities	199,260

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	16,842
Accumulated other comprehensive income	-8,428
Other equity capital components	0
Total bank equity capital	10,639
Noncontrolling (minority) interests in consolidated subsidiaries	0
Total equity capital	10,639
Total liabilities and equity capital	209,899

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)

01/31/25

 Date of Signature