

ASSETS	12/31/2023	12/31/2022
Cash and cash equivalents	\$312,570,874	\$478,111,390
Federal funds sold	\$5,115,178	2,205,966
TOTAL CASH AND CASH EQUIVALENTS	\$317,686,052	\$480,317,356
Investment securities	\$1,728,120,681	\$2,006,488,121
Loans:		
Real estate	\$2,841,060,818	\$2,724,945,308
Commercial and industrial	\$2,937,121,192	\$2,703,559,607
Consumer and Other Loans	\$866,344,874	\$763,290,756
Gross loans	\$6,644,526,884	\$6,191,795,671
Less allowance for loan losses	\$(83,417,692)	\$(86,395,808)
TOTAL LOANS	\$6,561,109,192	\$6,105,399,863
Premises and Fixed Assets	\$111,763,922	\$100,692,992
Other assets	\$358,418,672	\$458,766,906
TOTAL ASSETS	\$9,077,098,519	\$9,151,665,238
LIABILITIES AND EQUITY CAPITAL		
Non interest-bearing	\$2,846,428,280	\$3,273,989,073
Interest-bearing	\$5,243,417,751	\$5,028,104,504
TOTAL DEPOSITS	\$8,089,846,031	\$8,302,093,577
Accrued liabilities	\$25,345,374	\$22,984,951
Other liabilities	\$147,423,919	\$99,855,603
TOTAL LIABILITIES	\$8,262,615,324	\$8,424,934,131
TOTAL EQUITY CAPITAL	\$814,483,195	\$726,731,107
TOTAL LIABILITIES AND EQUITY CAPITAL	\$9,077,098,519	\$9,151,665,238

* This statement has not been reviewed or confirmed for accuracy or relevance by the Office of the Comptroller of the Currency.