LAMAR BANK & TRUST CO.

REPORT OF CONDITION

of the

Lamar Bank & Trust Company (Name of Bank) of Lamar (City)

in the state of Missouri at the close of business on September 30, 2026.

Statement of Resources and Liabilities

		Thousands of dollars
ASSETS		
Cash and balances due from depository institutions		
Noninterest-bearing balances and currency and coin		3,007
Interest-bearing balances		11,423
Securities:		
Held-to-maturity securities		0
Available-for-sale securities		29,676
Federal funds sold		0
Securities purchased under agreements to resell		0
Loans and lease financing receivables:		
Loans and leases, net of unearned income	213,502	
LESS: Allowance for loan and lease losses	2,163	
LESS: Allocated transfer risk reserve	0	
Loans and leases, net of unearned income, allowance, and reserve		211,339
Assets held in trading accounts		0
Premises and fixed assets (including capitalized leases)		5,075
Other real estate owned		0
Investments in unconsolidated subsidiaries and associated companies		0
Customers' liability to this bank on acceptances outstanding		0
Intangible assets -- Includes Goodwill of 0		0
Other assets		9,690
Total assets		270,210
LIABILITIES		
Deposits:		
In domestic offices		233,401
Noninterest-bearing	49,206	
Interest-bearing	184,195	
In foreign offices, Edge and Agreement subsidiaries and IBFs		0
Noninterest-bearing	0	
Interest-bearing	0	
Federal funds purchased		0
Securities sold under agreements to repurchase		0
Demand notes issued to the U.S. Treasury		0
Trading liabilities		0
Other borrowed money:		
With original maturity of one year or less		9,330
With original maturity of more than one year		2,000
Mortgage indebtedness and obligations under capitalized leases		0
Bank's liability on acceptances executed and outstanding		0
Subordinated notes and debentures		0
Other liabilities		3,790
Total liabilities		248,521
Limited-life preferred stock and related surplus		0
EQUITY CAPITAL		
Perpetual preferred stock and related surplus		0
Common stock		150
Surplus (excluding all surplus related to preferred stock)		8,299
Undivided profits and capital reserves		18,732
Net unrealized holding gains (losses) on available-for-sale securities		(5,492)
Cumulative foreign currency translation adjustments		0
Total equity capital		21,689
Total liabilities, limited-life preferred stock, and equity capital		270,210

I, Patrick B. O'Neal (Name), President/CEO (Title)

of the above-named bank do hereby declare that this Report of Condition is true and correct to the best of my knowledge and belief.