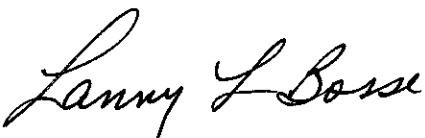


KAW VALLEY STATE BANK AND TRUST COMPANY

**Condensed Statement of Condition
December 31, 2022**

ASSETS:	
Loans (Net)	\$ 108,898,000.00
Building and Equipment (Net)	\$ 1,611,000.00
Federal Funds	\$ -
U.S. Govt, Agency & Other Securities	\$ 114,098,000.00
Cash and Due From	\$ 11,946,000.00
Other Assets	\$ 2,427,000.00
TOTAL	\$ 238,980,000.00
LIABILITIES AND CAPITAL:	
Total Demand Deposits	\$ 84,598,000.00
Savings and Certificates of Deposit	\$ 116,417,000.00
Individual Retirement Accounts	\$ 8,905,000.00
Other Liabilities	\$ 1,258,000.00
Total Capital Accounts	\$ 27,802,000.00
TOTAL	\$ 238,980,000.00


Lanny Bosse, President

**Serving You From Three Locations
Wamego - 1015 Kaw Valley Park Circle
St. Marys - 414 West Bertrand
Clifton - 103 East Parallel**

Member Federal Deposit Insurance Corporation