

# Statement of Condition

Statement of Financial Condition as of December 31, 2023

## ASSETS

Cash and Equivalents	\$72,484,000
Investment Securities	91,240,000
Loans (net of reserves)	741,393,000
Other Assets	57,666,000
<b>Total Assets</b>	<b>\$962,783,000</b>

## LIABILITIES AND STOCKHOLDER EQUITY

Deposits	\$808,330,000
Other Liabilities	44,332,000
Total Liabilities	852,662,000
Stockholder Equity	110,121,000
<b>Total Liabilities and Equity</b>	<b>\$962,783,000</b>

## INCOME STATEMENT

Interest and Non-Interest Income	\$54,728,000
Interest and Non-Interest Expense	46,526,000
Operating Income	8,202,000
Provision for Loan Loss	2,394,000
Provision for Taxes	1,217,000
<b>Net Income</b>	<b>\$4,591,000</b>

## Executive Team

### Bryan D. Cain

President & CEO

### David Durrett

Vice Chairman, Chief Lending Officer

### Garett W. Hill

EVP, Chief Financial Officer

### Alicia Wade

EVP, Chief Operating Officer

## Board of Directors

### John "Rocky" Barrett

Tribal Chairman

Citizen Potawatomi Nation

### Linda Capps

Tribal Vice-Chairman

Citizen Potawatomi Nation

### D. Wayne Trousdale

Tribal Secretary-Treasurer

Citizen Potawatomi Nation

### Bryan D. Cain

President & CEO

### David Durrett

Vice Chairman, Chief Lending Officer

### Alicia Wade

EVP, Chief Operating Officer

### John Tom Anderson

President & CEO

F&M Bank

### Johnathan Grimmett

President & CEO

Pauls Valley National Bank

### John Robinson

Ophthalmologist

St. Anthony Hospital - Shawnee

### Ross Swimmer

Former Principal Chief

Cherokee Nation

\*This statement has not been reviewed, or confirmed for accuracy or relevance by the Federal Deposit Insurance Corporation.