



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, 2024

Statement of Resources and Liabilities

ASSETS

Table with columns for asset descriptions and values in thousands of dollars. Includes categories like Cash and balances due from depository institutions, Securities, Loans and lease financing receivables, and Total assets.

LIABILITIES

Table with columns for liability descriptions and values in thousands of dollars. Includes categories like Deposits, Federal funds purchased, Securities sold under agreements to repurchase, and Total liabilities.

EQUITY CAPITAL

Table with columns for equity capital descriptions and values in thousands of dollars. Includes categories like Perpetual preferred stock and related surplus, Common stock, and Total equity capital.

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