Bank of Advance

Member FDIC

# STATEMENT OF CONDITION

**Third Quarter 2026 – 2025**

| Balance Sheet<br>Dollar Amounts in Thousands | | |
|---|---|---|
| **Assets** | **9/30/2026** | **9/30/2025** |
| Cash & Balances Due | 6,845 | 11,273 |
| Securities | 71,399 | 69,802 |
| Federal Funds Sold | - | - |
| Loans & Leases (net of reserves) | 414,915 | 396,385 |
| Bank Premises & Fixed Assets | 8,931 | 5,879 |
| Other Assets | 17,116 | 16,347 |
| **Total Assets** | **519,206** | **499,686** |
| | | |
| **Liabilities & Capital** | | |
| Deposits | 432,670 | 427,240 |
| Federal Funds Purchased | - | - |
| Other Borrowed Money | 17,000 | 5,000 |
| Other Liabilities | 2,051 | 1,992 |
| Equity Capital | 67,485 | 65,454 |
| **Total Liabilities & Capital** | **519,206** | **499,686,** |

## Board of Directors

**Harold M. Miles**
*President*

**Neil Miles**
*Executive Vice President*

**Melinda Miles Rainey**
*Senior Vice President*

**Lyle Paben**
*Community Bank President*

**Mark Becker**
*Senior Vice President, Business Development Officer*

**Adam M. Rainey**
*Executive Vice President*

**Leslie Rainey Thompson**
*Vice President*

**Grayson Miles Ozbun**
*Vice President*

Member FDIC | EQUAL HOUSING LENDER

## Missouri Locations

**Bank of Advance (Main Office)**
105 E Gabriel; PO Box 400; Advance, MO 63730
Phone: 573-722-3517 Fax: 573-722-3527

**Lending Center**
205 S Ash; PO Box 400; Advance, MO 63730
Phone: 573-722-3518 Fax: 573-722-2500

**Bell City Facility**
25201 Walnut St; Bell City, MO 63735
Phone: 573-733-4341 Fax: 573-733-4252

**Bloomfield Banking Center**
120 S Prairie St; Bloomfield, MO 63825
Phone: 573-722-1070 Fax: 573-722-1070

**Chaffee Banking Center**
102 E Yoakum; PO Box 7; Chaffee, MO 63740
Phone: 573-887-3551

**Dexter Banking Center**
1428 W Bus Hwy 60; PO Box 829; Dexter, MO 63841
Phone: 573-624-1500 Fax: 573-624-3909

## Illinois Locations

**Bowen Banking Center**
415 W 5th St; PO Box 215; Bowen, IL 62316
Phone: 217-842-5234 Fax: 217-842-5232

Member FDIC | EQUAL HOUSING LENDER