Bank of Advance Statement of Condition

Third Quarter 2025-2024

| Balance Sheet | | |
|----------------------------------|-----------|-----------|
| Assets | 9/30/2025 | 9/30/2024 |
| Dollar Amounts in Thousands | | |
| Cash & Balances Due | 11,273 | 18,934 |
| Securities | 69,802 | 76,609 |
| Federal Funds Sold | - | - |
| Loans & Leases (net of reserves) | 396,385 | 370,718 |
| Bank Premises & Fixed Assets | 5,879 | 3,978 |
| Other Assets | 16,347 | 15,542 |
| Total Assets | 499,686 | 485,781 |
| | | |
| Liabilities & Capital | | |
| | | |
| Deposits | 427,240 | 417,445 |
| Federal Funds Purchased | - | - |
| Other Borrowed Money | 5,000 | 5,000 |
| Other Liabilities | 1,992 | 2,239 |
| Equity Capital | 65,454 | 61,097 |
| Total Liabilities & Capital | 499,686 | 485,781 |

Board of Directors

Harold M. Miles

President

Melinda Miles Rainey

Senior Vice President

Mark Becker

Senior Vice President, Business Development Officer

Leslie Rainey Thompson

Vice President

Neil Miles

Executive Vice President

Lyle Paben

Community Bank President

Adam M. Rainey

Executive Vice President

Grayson Miles Ozbun

Vice President

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

Bank of Advance

