

State Bank Balance
12/31/2022

Dollar amounts in thousands

28. Total equity capital (sum of items 27.a and 27.b)..... RCONG105

17,587 28.

Securities for The
State Bank
12/31/2022

Dollar amounts in thousands

8. Total (sum of items 1 through 7)².....

	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
RCON1754	0	RCON1771	0	RCON1772	37,578
				RCON1773	34,288

Regulatory Capital
12/31/2022

5. Common equity tier 1 capital before adjustments and deductions (sum of items 1 through 4;

RCOAP840 **17,587** 5.

26. Tier 1 capital (sum of items 19 and 25).....

RCOA8274 **20,054** 26.

31. Leverage ratio (item 26 divided by 30).....

RCOA7204 **15.2581%** 31.

a. Does your institution have a community bank leverage ratio (CBLR) framework election in effect as of the quarter-end report date? (enter "1" for Yes; enter "0" for No).....

RCDALE74 **1** 31.a.

Item 31.b is to be completed only by non-advanced approaches institutions that elect to use the Standardized Approach for Counterparty Credit Risk (SA-CCR) for purposes of the standardized approach.

b. Standardized Approach for Counterparty Credit Risk opt-in election (enter "1" for Yes; leave blank for No.)¹.....

RCOANC99 **NR** 31.b.

Dollar amounts in thousands

d. Total off-balance sheet exposures (sum of items 34.a through 34.c). Report as a dollar amount in Column A and as a percentage of total assets (25% limit) in Column B.....

	(Column A) Amount	(Column B) Percentage	
RCDAIX82	14,299	RCDAIX83	10.7802%

Peer Financial
Connection
12/31/2022

These are all excerpts from the documents provided on the website. These are provided as a quick "snapshot" of the Bank's condition.

If you have questions, please contact any of the Bank's locations.

Sincerely,
The State Bank

	12/31/2022		
	BANK	PG 7	PCT
Capitalization Leverage Ratio	15.2581	10.41	94
Total Bank Capital & Min Int	13.32	8.76	92
S.T. Asset to S.T. Liabilities	777.06	189.91	96