

# Report of Condition

Consolidated domestic subsidiaries of:

**Freedom Bank in the state of MT at the close of business on December 31, 2024**

Dollar Amounts in Thousands

## ASSETS

Cash and balances due from depository institutions:

Noninterest-bearing balances and currency and coin. . . . .	2,239
Interest-bearing balances. . . . .	8,180

Securities:

Held-to-maturity securities . . . . .	0
Available-for-sale debt securities . . . . .	0
Equity securities with readily determinable fair values not held for trading. . . . .	0

Federal funds sold and securities purchased under agreements to resell:

Federal funds sold. . . . .	0
Securities purchased under agreements to resell. . . . .	0

Loans and lease financing receivables:

Loans and leases held for sale. . . . .	0
Loans and leases held for investment. . . . .	125,306
LESS: Allowance for credit losses on loans and leases. . . . .	1,682
Loans and leases held for investment, net of allowance . . . . .	123,624

Trading assets. . . . .

0

Premises and fixed assets (including right-of-use assets). . . . .

1,639

Other real estate owned . . . . .

0

Investments in unconsolidated subsidiaries and associated companies. . . . .

0

Direct and indirect investments in real estate ventures. . . . .

0

Intangible assets . . . . .

0

Other assets . . . . .

902

Total assets . . . . .

136,584

Dollar Amounts in Thousands

## LIABILITIES

Deposits:

In domestic offices . . . . .	119,579
Noninterest-bearing. . . . .	29,712
Interest-bearing. . . . .	89,867

Federal funds purchased and securities sold under agreements to repurchase:

Federal funds purchased. . . . .	0
Securities sold under agreements to repurchase. . . . .	0

Trading liabilities. . . . .

0

Other borrowed money (includes mortgage indebtedness) . . . . .

0

# Report of Condition (continued)

Subordinated notes and debentures. . . . .	0
Other liabilities . . . . .	128
Total liabilities . . . . .	119,707

Dollar Amounts in Thousands

## EQUITY CAPITAL

Perpetual preferred stock and related surplus. . . . .	0
Common stock. . . . .	1,000
Surplus (exclude all surplus related to preferred stock). . . . .	13,000
Retained earnings. . . . .	2,877
Accumulated other comprehensive income. . . . .	0
Other equity capital components. . . . .	0
Total bank equity capital . . . . .	16,877
Noncontrolling (minority) interests in consolidated subsidiaries. . . . .	0
Total equity capital . . . . .	16,877
Total liabilities and equity capital . . . . .	136,584

We, the undersigned directors (trustees), attest to the correctness of this Report of Condition for this report date and declare that the Report of Condition has been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

\_\_\_\_\_  
Director (Trustee)

\_\_\_\_\_  
Director (Trustee)

\_\_\_\_\_  
Director (Trustee)

I, Don Bennett (President) of the named bank, attest that this Report of Condition for this report date has been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Chief Financial Officer (or Equivalent)

\_\_\_\_\_  
Date of Signature