

BANKERS' BANK OF KANSAS

CONDENSED STATEMENT OF CONDITION

JUNE 30 • 2021

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ASSETS

Due from Banks	44,794,057.73
Securities & Time Deposits	2,502,532.19
Net Loans	123,732,118.42
Federal Funds Sold	1,743,000.00
FRB/FHLB Bank Stock	661,750.00
Net Fixed Assets	1,066,995.70
Other Assets	8,815,873.40

TOTAL ASSETS 183,316,327.44

LIABILITIES

Total Deposits	121,211,006.59
Federal Funds Purchased	27,647,000.00
FHLB Advances	0.00
Other Liabilities	4,113,263.19

TOTAL LIABILITIES 152,971,269.78

EQUITY CAPITAL

Common Stock	750,000.00
Surplus	3,478,000.00
Undivided Profits	26,119,816.66
Net Unrealized Gain (Loss) on Securities	(2,759.00)

TOTAL EQUITY CAPITAL 30,345,057.66

TOTAL LIABILITIES & EQUITY CAPITAL 183,316,327.44

FUNDS UNDER MANAGEMENT

Securities in Safekeeping	9,124,135,946.00
Agent Federal Funds/EBA Balances	1,430,679,000.00
Loans Sold	120,887,486.20

**TOTAL FUNDS
UNDER MANAGEMENT** 10,859,018,759.64

YTD STATEMENT OF INCOME	June 2021	June 2020
Net Interest Income	2,812,563.52	2,739,767.93
Other Income	4,852,162.32	4,936,992.55
Other Expense	5,657,239.51	5,867,251.28
Net Operating Income	2,007,486.33	1,809,509.20
Provision For Loan Losses	240,000.00	585,000.01
Provision For Taxes	414,296.60	276,195.91
Net Income After Provisions	1,353,189.73	948,313.28

CAPITAL RATIOS	BBOK	WELL CAPITALIZED PER REG F
Total Risk-Based Capital Ratio	24.68%	12.50%
Tier 1 Risk-Based Capital Ratio	23.41%	10.50%
Common Equity Tier 1 Ratio	23.41%	9.00%
Leverage Ratio	14.91%	5.00%
Past Due & Non-Accrual Loans to Total Loans	0.0725%	

UNAUDITED BOOK VALUE \$1,408.71