

OAKWORTH CAPITAL INC.

WEALTH AND TRUST *(Unaudited)*

(in millions)

	March 31,		
	2022	2021	Change
Wealth assets (non-balance sheet)	\$ 1,980	\$ 1,649	20%

CONSOLIDATED CONDENSED STATEMENTS OF CONDITION *(Unaudited)*

(in thousands)

	March 31,		
	2022	2021	Change
Assets			
Cash and due from banks	\$ 291,492	\$ 133,100	119%
Federal funds sold	4,075	775	426%
Securities available for sale	135,971	83,631	63%
Loans, net of unearned income	770,798	700,521	10%
Allowance for loan losses	(9,681)	(8,063)	20%
Loans, net	761,117	692,458	10%
Fixed assets	3,370	3,931	-14%
Interest receivable	2,418	2,379	2%
Other assets	39,713	19,926	99%
Total assets	\$ 1,238,156	\$ 936,200	32%
Liabilities and Stockholders' Equity			
Liabilities:			
Deposits:			
Non-interest bearing deposits	\$ 325,262	\$ 240,608	35%
Interest-bearing deposits	796,865	593,555	34%
Total deposits	1,122,127	834,163	35%
FHLB Borrowings	-	-	
Accrued interest payable	40	47	-15%
Other liabilities	14,695	5,335	175%
Total liabilities	1,136,862	839,545	35%
Total stockholders' equity	101,294	96,655	5%
Total liabilities and stockholders' equity	\$ 1,238,156	\$ 936,200	32%