

## OAKWORTH CAPITAL INC.

### WEALTH AND TRUST (Unaudited)

(in millions)

	June 30,		Change
	2022	2021	
Wealth assets (non-balance sheet)	\$ 1,783	\$ 1,760	1%

### CONSOLIDATED CONDENSED STATEMENTS OF CONDITION (Unaudited)

(in thousands)

	June 30,		Change
	2022	2021	
Assets			
Cash and due from banks	\$ 114,252	\$ 112,947	1%
Federal funds sold	5,300	1,775	199%
Securities available for sale	130,093	87,004	50%
Loans, net of unearned income	854,432	707,342	21%
Allowance for loan losses	(10,612)	(8,483)	25%
Loans, net	843,820	698,859	21%
Fixed assets	3,242	3,806	-15%
Interest receivable	2,605	2,165	20%
Other assets	40,931	19,979	105%
Total assets	<u>\$ 1,140,243</u>	<u>\$ 926,535</u>	23%
Liabilities and Stockholders' Equity			
Liabilities:			
Deposits:			
Non-interest bearing deposits	\$ 329,684	\$ 255,351	29%
Interest-bearing deposits	695,837	565,258	23%
Total deposits	1,025,521	820,609	25%
Accrued interest payable	27	60	-55%
Other liabilities	14,124	5,535	155%
Total liabilities	1,039,672	826,204	26%
Total stockholders' equity	100,571	100,331	0%
Total liabilities and stockholders' equity	<u>\$ 1,140,243</u>	<u>\$ 926,535</u>	23%