



## STATEMENT OF CONDITION

(as of December 31st, 2020; in 000's US Dollars)

Assets		Liabilities and Equity	
Cash and due from banks	966	Deposits	595
Loans, net of allowance for loan losses	1,978	Other Liabilities	18
Premises and equipment, net	120	Total Liabilities	613
Other assets	19		
		Shareholder's Equity	2,470
Total Assets	3,083	Total Liabilities & Equity	3,083

## STATEMENT OF INCOME

(as of December 31st ,2020 ; in 000's US Dollars)

Interest and Fee Income	412
Interest expense	0
Net Interest Income	412
Other Operating Income	35
Other Operating Expenses	438
Net Income before taxation	9
Less: Income Taxes	8
Net Income	1