



Statement of Condition
December 31, 2017
(Unaudited)

(000's omitted)

Assets

Cash & Due From Banks	\$ 213,855
Fed Funds Sold	26,120
Investments	193,897
Loans, net	314,424
Other Assets	75,315
Total Assets	<u><u>\$ 823,611</u></u>

Liabilities & Capital

Deposits	\$ 654,648
Fed Funds & FHLB Advances	77,635
Other Liabilities	23,320
Total Liabilities	<u><u>755,603</u></u>
Equity Capital	68,008
Total Liabilities & Capital	<u><u>\$ 823,611</u></u>

Ratios

CET1	17.01%
Tier 1 to RWA	17.01%
Total RBC to RWA	18.16%
Leverage Ratio	8.13%
Leverage Ratio, Net of Pass-Thru*	10.89%
Texas Ratio	0.77%

**Net of Customer Pass-Thru Reserves*

p: (888) 399-1930 a: 1676 N. California Blvd., Suite 300
w: www.pcbb.com Walnut Creek, CA 94596