



Statement of Condition
September 30, 2018
(Unaudited)

(000's omitted)

Assets

Cash & Due From Banks	\$ 152,499
Fed Funds Sold	16,300
Investments	162,080
Loans, net	319,745
Other Assets	137,850
Total Assets	<u><u>\$ 788,474</u></u>

Liabilities & Capital

Deposits	\$ 628,523
Fed Funds & FHLB Advances	12,425
Other Liabilities	78,873
Total Liabilities	<u><u>719,821</u></u>
Equity Capital	68,653
Total Liabilities & Capital	<u><u>\$ 788,474</u></u>

Ratios

CET1	18.57%
Tier 1 to RWA	18.75%
Total RBC to RWA	19.80%
Leverage Ratio, Net of Pass-Thru*	11.40%
Leverage Ratio	9.50%
Texas Ratio	2.59%

**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