



Statement of Condition
March 31, 2017
(Unaudited)

(000's omitted)

<u>Assets</u>			<u>Liabilities & Capital</u>	
Cash & Due From Banks	\$ 162,359		Deposits	\$ 566,591
Fed Funds Sold	11,515		Fed Funds & FHLB Advances	106,675
Investments	224,947		Other Liabilities	<u>26,613</u>
Loans, net	293,838		Total Liabilities	699,879
Other Assets	<u>76,327</u>		Equity Capital	<u>69,107</u>
Total Assets	<u>\$ 768,986</u>		Total Liabilities & Capital	<u>\$ 768,986</u>

<u>Ratios</u>	
CET1	17.68%
Tier 1 to RWA	17.68%
Total RBC to RWA	18.83%
Leverage Ratio	8.86%
Texas Ratio	0.86%

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