



Statement of Condition

June 30, 2017

(Unaudited)

(000's omitted)

Assets

Cash & Due From Banks	\$ 178,114
Fed Funds Sold	6,520
Investments	216,420
Loans, net	303,628
Other Assets	75,787
Total Assets	<u>\$ 780,469</u>

Liabilities & Capital

Deposits	\$ 554,855
Fed Funds & FHLB Advances	132,440
Other Liabilities	23,826
Total Liabilities	<u>711,121</u>
Equity Capital	69,348
Total Liabilities & Capital	<u>\$ 780,469</u>

Ratios

CET1	17.20%
Tier 1 to RWA	17.20%
Total RBC to RWA	18.33%
Leverage Ratio	8.66%
Texas Ratio	0.83%

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