



## Statement of Condition

March 31, 2018

(Unaudited)

(000's omitted)

### Assets

Cash & Due From Banks	\$ 163,467
Fed Funds Sold	14,940
Investments	181,724
Loans, net	324,764
Other Assets	101,657
<b>Total Assets</b>	<b><u><u>\$ 786,552</u></u></b>

### Liabilities & Capital

Deposits	\$ 581,356
Fed Funds & FHLB Advances	90,405
Other Liabilities	47,749
<b>Total Liabilities</b>	<b><u><u>719,510</u></u></b>
Equity Capital	67,042
<b>Total Liabilities &amp; Capital</b>	<b><u><u>\$ 786,552</u></u></b>

### Ratios

CET1	17.64%
Tier 1 to RWA	17.64%
Total RBC to RWA	18.81%
Leverage Ratio, Net of Pass-Thru*	10.64%
Leverage Ratio	8.72%
Texas Ratio	0.72%

\*Net of Customer Pass-Thru Reserves

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