



PACIFIC COAST BANKERS' BANCSHARES

## Statement of Condition June 30, 2017

(000's omitted)

### Assets

Cash & Due From Banks	\$	173,119
Fed Funds Sold		11,515
Investments		216,421
Loans, net		304,150
Other Assets		76,030
<b><u>Total Assets</u></b>	<b>\$</b>	<b><u>781,235</u></b>

### Liabilities & Capital

Deposits	\$	553,558
Fed Funds & FHLB & Other		152,029
Other Liabilities		23,779
<b><u>Total Liabilities</u></b>		<b><u>729,366</u></b>
Equity Capital		51,869
<b><u>Total Liabilities &amp; Capital</u></b>	<b>\$</b>	<b><u>781,235</u></b>

### Ratios

CET1	11.67%
Tier 1 to RWA	17.17%
Total RBC to RWA	18.70%
Leverage Ratio	8.65%
Texas Ratio	0.83%

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