

Statement of Condition December 31, 2014

(000's omitted)

<u>Assets</u>			Liabilities & Capital	
Cash & Due From Banks	\$	174,594	Deposits	\$ 449,859
Fed Funds Sold		31,940	Fed Funds & FHLB Advances	35,800
Investments		81,380	Other Liabilities	65,919
Loans, net		233,835	Total Liabilities	 551,578
Other Assets		78,760	Equity Capital	48,931
Total Assets	\$	600,509	Total Liabilities & Capital	\$ 600,509
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Financial Data			Capital Ratios	
Financial Data Risk Weighted Assets	\$	294,678	<u>Capital Ratios</u> Tier 1 to RWA	21.78%
	\$ \$	294,678 70,814		21.78% 24.03%
Risk Weighted Assets		,	Tier 1 to RWA	
Risk Weighted Assets Total Risk Based Capital	\$	70,814	Tier 1 to RWA Total RBC to RWA	24.03%
Risk Weighted Assets Total Risk Based Capital Tier 1 Capital*	\$ \$	70,814 64,169	Tier 1 to RWA Total RBC to RWA	24.03%

^{*} Includes debt qualified as capital for regulatory purposes (Trust Preferred)

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