



**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	325,113
Other Assets	102,411
<b><u>Total Assets</u></b>	<b><u>\$ 787,655</u></b>

**Liabilities & Capital**

Deposits	\$ 580,503
Fed Funds & FHLB & Other	90,405
Other Liabilities	67,544
<b><u>Total Liabilities</u></b>	<b><u>738,452</u></b>
Equity Capital	49,203
<b><u>Total Liabilities &amp; Capital</u></b>	<b><u>\$ 787,655</u></b>

**Ratios**

CET1	12.00%
Tier 1 to RWA	17.63%
Total RBC to RWA	19.10%
Leverage Ratio, Net of Pass-Thru*	10.63%
Leverage Ratio	8.71%

\*Net of Customer Pass-Thru Reserves

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