



PACIFIC COAST BANKERS' BANCSHARES

Statement of Condition December 31, 2017 (Unaudited)

(000's omitted)

Assets

Cash & Due From Banks	\$	213,855
Fed Funds Sold		26,120
Investments		193,897
Loans, net		314,424
Other Assets		76,456
Total Assets	\$	824,752

Liabilities & Capital

Deposits	\$	652,179
Fed Funds & FHLB & Other		97,224
Other Liabilities		23,474
Total Liabilities		772,877
Equity Capital		51,875
Total Liabilities & Capital	\$	824,752

Ratios

CET1	11.85%
Tier 1 to RWA	17.40%
Total RBC to RWA	18.82%
Leverage Ratio	8.34%
Leverage Ratio, Net of Pass-Thru*	11.15%

*Net of Customer Pass-Thru Reserves

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