



Statement of Condition
September 30, 2018
(Unaudited)

(000's omitted)

Assets

Cash & Due From Banks	\$ 152,496
Fed Funds Sold	16,300
Investments	162,080
Loans, net	319,961
Other Assets	138,418
<u>Total Assets</u>	<u>\$ 789,255</u>

Liabilities & Capital

Deposits	\$ 627,449
Fed Funds & FHLB & Other	34,908
Other Liabilities	78,763
<u>Total Liabilities</u>	<u>741,120</u>
Equity Capital	48,135
<u>Total Liabilities & Capital</u>	<u>\$ 789,255</u>

Ratios

CET1	12.14%
Tier 1 to RWA	17.85%
Total RBC to RWA	19.39%
Leverage Ratio, Net of Pass-Thru*	10.61%
Leverage Ratio	8.89%

*Net of Customer Pass-Thru Reserves

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