



PACIFIC COAST BANKERS' BANCSHARES

## Statement of Condition March 31, 2017

(000's omitted)

### Assets

Cash & Due From Banks	\$	162,359
Fed Funds Sold		11,515
Investments		224,947
Loans, net		294,435
Other Assets		76,498
<b><u>Total Assets</u></b>	<b>\$</b>	<b><u>769,754</u></b>

### Liabilities & Capital

Deposits	\$	564,475
Fed Funds & FHLB & Other		126,264
Other Liabilities		26,750
<b><u>Total Liabilities</u></b>		<b><u>717,489</u></b>
Equity Capital		52,265
<b><u>Total Liabilities &amp; Capital</u></b>	<b>\$</b>	<b><u>769,754</u></b>

### Ratios

CET1	12.20%
Tier 1 to RWA	17.92%
Total RBC to RWA	19.38%
Leverage Ratio	8.99%
Texas Ratio	0.84%

p: (888) 399-1930    a: 1676 N. California Blvd., Suite 300  
w: www.pccb.com     Walnut Creek, CA 94596