



**Statement of Condition**  
**December 31, 2023**  
(Unaudited)

(000's omitted)

**Assets**

Cash & Due From Banks	\$ 370,544
Fed Funds Sold	-
Investments	143,995
Loans, net	332,713
Other Assets	197,817
<b>Total Assets</b>	<b><u>\$ 1,045,069</u></b>

**Liabilities & Capital**

Deposits	\$ 396,262
Fed Funds & FHLB Advances	-
Other Liabilities	512,816
<b>Total Liabilities</b>	<b><u>909,078</u></b>
Equity Capital	135,991
<b>Total Liabilities &amp; Capital</b>	<b><u>\$ 1,045,069</u></b>

**Ratios**

CET1 to RWA	30.46%
Tier 1 to RWA	30.46%
Total RBC to RWA	31.27%
Leverage Ratio	10.20%
Texas Ratio	0.00%

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