

# RCB BANK STATEMENT OF CONDITION

Member FDIC

<b>Assets (in thousands)</b>	<b>12/31/2017</b>	<b>12/31/2016</b>
Cash & Due from Banks	\$ 154,404	\$ 144,108
Investment Securities	759,330	845,880
Federal Funds Sold	1,518	48,693
Total Loans	1,744,824	1,612,989
Allowances For Loan Losses	(19,859)	(18,241)
Net Loans	1,724,965	1,594,748
Bank Premises and Equipment, net	81,421	78,443
Intangible Assets	49,363	51,179
Other Assets	23,778	26,351
<b>TOTAL</b>	<b>\$ 2,794,779</b>	<b>\$ 2,789,402</b>
<b>Liabilities &amp; Stockholders' Equity (in thousands)</b>	<b>12/31/2017</b>	<b>12/31/2016</b>
Total Deposits	\$ 2,470,431	\$ 2,470,209
Borrowed Funds	38,978	56,412
Other Liabilities	11,774	11,861
Total Liabilities	2,521,183	2,538,482
Common Stock	1,000	1,000
Surplus	124,697	124,697
Undivided Profits	156,124	136,646
Accumulated Other Comprehensive Income	(8,225)	(11,423)
Total Stockholders' Equity	273,596	250,920
<b>TOTAL</b>	<b>\$ 2,794,779</b>	<b>\$ 2,789,402</b>
	(unaudited)	(audited)

## 2017 Board of Directors

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Chairman of the Board  
Real Estate

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