

RCB BANK STATEMENT OF CONDITION

Member FDIC

Assets (in thousands)	12/31/2018	12/31/2017
Cash & Due from Banks	\$ 203,070	\$ 154,404
Investment Securities	696,010	759,330
Federal Funds Sold	448	1,518
Total Loans	1,788,616	1,744,824
Allowances For Loan Losses	(21,471)	(19,859)
Net Loans	1,767,145	1,724,965
Bank Premises and Equipment, net	86,416	81,421
Intangible Assets	47,548	49,363
Other Assets	25,246	23,778
TOTAL	\$ 2,825,883	\$ 2,794,779
Liabilities & Stockholders' Equity (in thousands)	12/31/2018	12/31/2017
Total Deposits	\$ 2,519,818	\$ 2,445,674
Borrowed Funds	36,836	63,735
Other Liabilities	17,617	11,774
Total Liabilities	2,574,271	2,521,183
Common Stock	1,000	1,000
Surplus	124,697	124,697
Undivided Profits	145,573	156,124
Accumulated Other Comprehensive Income	(19,658)	(8,225)
Total Stockholders' Equity	251,612	273,596
TOTAL	\$ 2,825,883	\$ 2,794,779
	(unaudited)	(audited)

Board of Directors

Joe Robson
Chairman of the Board
Real Estate

Dr. John Battle
Dentist

Tom G. Bayless
Sr. Exec Vice President/COO

David Charney
Attorney/Real Estate

Tim Cutsinger
Sr. Exec Vice President/CLO

Dave Faulkner
Abstracting

Richard D. Mosier
Attorney/Real Estate

Roger L. Mosier
President and CEO

Frank C. Robson
Real Estate

Kim Shoemake, CPA
Advisory Board Member
Retired Partner, BKD, LLP