

RCB BANK STATEMENT OF CONDITION

Member FDIC

Assets (in thousands)	9/30/2019	12/31/2018
Cash & Due from Banks	\$ 301,519	\$ 203,070
Investment Securities	742,566	696,010
Federal Funds Sold	1,664	448
Total Loans	1,898,994	1,788,616
Allowances For Loan Losses	(22,020)	(21,471)
Net Loans	1,876,974	1,767,145
Bank Premises and Equipment, net	99,323	86,416
Intangible Assets	71,592	47,548
Other Assets	25,886	25,246
		2,794,779
TOTAL	\$ 3,119,524	\$ 2,825,883

Liabilities & Stockholders' Equity (in thousands)	9/30/2019	12/31/2018
Total Deposits	\$ 2,728,275	\$ 2,519,818
Borrowed Funds	23,182	36,836
Other Liabilities	25,446	17,617
Total Liabilities	2,776,903	2,574,271
Common Stock	1,000	1,000
Surplus	179,885	124,697
Undivided Profits	159,646	145,573
Accumulated Other Comprehensive Income	2,090	(19,658)
Total Stockholders' Equity	342,621	251,612
TOTAL	\$ 3,119,524	\$ 2,825,883
	(unaudited)	(audited)

Board of Directors

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Real Estate

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Dentist

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Abstracting

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