RCB BANK STATEMENT OF CONDITION

Assets (in thousands)	12/31/2019	12/31/2018
Cash & Due from Banks	\$ 292,866	\$ 203,070
Investment Securities	750,998	696,010
Federal Funds Sold	985	448
Total Loans	1,956,255	1,788,616
Allowances For Loan Losses	(22,080)	(21,471)
Net Loans	1,934,175	1,767,145
Bank Premises and Equipment, net	99,850	86,416
Intangible Assets	71,011	47,548
Other Assets	26,531	25,246
		2,794,779
TOTAL	\$ 3,176,416	\$ 2,825,883
Liabilities & Stockholders'		
	10 /04 /0010	40 /04 /0040
Equity (in thousands)	12/31/2019	12/31/2018
	12/31/2019 \$ 2,783,193	12/31/2018 \$ 2,519,818
Equity (in thousands)		
Equity (in thousands) Total Deposits	\$ 2,783,193	\$ 2,519,818
Equity (in thousands) Total Deposits Borrowed Funds	\$ 2,783,193 26,310	\$ 2,519,818 36,836
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities	\$ 2,783,193 26,310 15,260	\$ 2,519,818 36,836 17,617
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities	 \$ 2,783,193 26,310 15,260 2,824,763 	\$ 2,519,818 36,836 17,617 2,574,271
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities Common Stock	 \$ 2,783,193 26,310 15,260 2,824,763 1,000 	\$ 2,519,818 36,836 17,617 2,574,271 1,000
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities Common Stock Surplus	 \$ 2,783,193 26,310 15,260 2,824,763 1,000 179,885 	 \$ 2,519,818 36,836 17,617 2,574,271 1,000 124,697
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities Common Stock Surplus Undivided Profits	 \$ 2,783,193 26,310 15,260 2,824,763 1,000 179,885 167,073 	 \$ 2,519,818 36,836 17,617 2,574,271 1,000 124,697 145,573
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities Common Stock Surplus Undivided Profits Accumulated Other Comprehensive Income	 \$ 2,783,193 26,310 15,260 2,824,763 1,000 179,885 167,073 3,695 	 \$ 2,519,818 36,836 17,617 2,574,271 1,000 124,697 145,573 (19,658)
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities Common Stock Surplus Undivided Profits Accumulated Other Comprehensive Income Total Stockholders' Equity	 \$ 2,783,193 26,310 15,260 2,824,763 1,000 179,885 167,073 3,695 351,653 	 \$ 2,519,818 36,836 17,617 2,574,271 1,000 124,697 145,573 (19,658) 251,612

Board of Directors

Joe Robson Chairman of the Board Real Estate	Tim Cutsinger Sr. Exec Vice President/CLO	Frank C. Robson Real Estate Kim Shoemake, CPA Advisory Board Member Retired Partner, BKD, LLP
Dr. John Battle	Dave Faulkner Abstracting	
Tom G. Bayless Sr. Exec Vice President/COO	Richard D. Mosier Attorney/Real Estate Roger L. Mosier President and CEO	
David Charney Attorney/Real Estate		