

RCB BANK STATEMENT OF CONDITION

Member FDIC

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' Liabilities & Stockholders' Equity (in thousands)	12/31/2019	12/31/2018
Total Deposits	\$ 2,783,193	\$ 2,519,818
Borrowed Funds	26,310	36,836
Other Liabilities	15,260	17,617
Total Liabilities	2,824,763	2,574,271
Common Stock	1,000	1,000
Surplus	179,885	124,697
Undivided Profits	167,073	145,573
Accumulated Other Comprehensive Income	3,695	(19,658)
Total Stockholders' Equity	351,653	251,612
TOTAL	\$ 3,176,416	\$ 2,825,883
	(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