

RCB BANK STATEMENT OF CONDITION

Member FDIC

Assets (in thousands)	3/31/2020	12/31/2019
Cash & Due from Banks	\$ 322,233	\$ 292,866
Investment Securities	719,928	750,998
Federal Funds Sold	881	985
Total Loans	1,977,478	1,956,255
Allowances For Loan Losses	(22,369)	(22,080)
Net Loans	1,955,109	1,934,175
Bank Premises and Equipment, net	99,660	99,850
Intangible Assets	70,429	71,011
Other Assets	28,261	26,531
TOTAL	\$ 3,196,501	\$ 3,176,416

Liabilities & Stockholders' Equity (in thousands)

	3/31/2020	12/31/2019
Total Deposits	\$ 2,786,901	\$ 2,783,193
Borrowed Funds	27,386	26,310
Other Liabilities	12,739	15,260
Total Liabilities	2,827,026	2,824,763
Common Stock	1,000	1,000
Surplus	179,885	179,885
Undivided Profits	171,443	167,073
Accumulated Other Comprehensive Income	17,147	3,695
Total Stockholders' Equity	369,475	351,653
TOTAL	\$ 3,196,501	\$ 3,176,416
	(unaudited)	(audited)

Board of Directors

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