

RCB BANK STATEMENT OF CONDITION

Member FDIC

Assets (in thousands)	6/30/2020	12/31/2019
Cash & Due from Banks	\$ 471,254	\$ 292,866
Investment Securities	680,267	750,998
Federal Funds Sold	834	985
Total Loans	2,193,065	1,956,255
Allowances For Loan Losses	(22,866)	(22,080)
Net Loans	2,170,199	1,934,175
Bank Premises and Equipment, net	100,282	99,850
Intangible Assets	69,847	71,011
Other Assets	39,001	26,531
TOTAL	\$ 3,531,684	\$ 3,176,416

Liabilities & Stockholders' Equity (in thousands)

	6/30/2020	12/31/2019
Total Deposits	\$ 3,111,809	\$ 2,783,193
Borrowed Funds	34,589	26,310
Other Liabilities	16,076	15,260
Total Liabilities	3,162,474	2,824,763
Common Stock	1,000	1,000
Surplus	179,885	179,885
Undivided Profits	169,925	167,073
Accumulated Other Comprehensive Income	18,400	3,695
Total Stockholders' Equity	369,210	351,653
TOTAL	\$ 3,531,684	\$ 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
David Charney Attorney/Real Estate	Roger L. Mosier President and CEO	Sr. Exec Vice President, CFO