## RCB BANK STATEMENT OF CONDITION

ssets (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'				
LIADIIILIES & SLOCKHOIDERS				
Equity (in thousands)	6	/30/2020	12	2/31/2019
	6 \$	<b>3,111,809</b>	12 \$	2/ <b>31/2019</b> 2,783,193
Equity (in thousands)				
Equity (in thousands) Total Deposits		3,111,809		2,783,193
Equity (in thousands) Total Deposits Borrowed Funds		3,111,809 34,589		2,783,193 26,310
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities		3,111,809 34,589 16,076		2,783,193 26,310 15,260
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities		3,111,809 34,589 16,076 3,162,474		2,783,193 26,310 15,260 2,824,763
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities Common Stock		3,111,809 34,589 16,076 3,162,474 1,000		2,783,193 26,310 15,260 2,824,763 1,000
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities Common Stock Surplus		3,111,809 34,589 16,076 3,162,474 1,000 179,885		2,783,193 26,310 15,260 2,824,763 1,000 179,885
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities Common Stock Surplus Undivided Profits		3,111,809 34,589 16,076 3,162,474 1,000 179,885 169,925		2,783,193 26,310 15,260 2,824,763 1,000 179,885 167,073
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities Common Stock Surplus Undivided Profits Accumulated Other Comprehensive Income		3,111,809 34,589 16,076 3,162,474 1,000 179,885 169,925 18,400		2,783,193 26,310 15,260 2,824,763 1,000 179,885 167,073 3,695
Equity (in thousands) Total Deposits Borrowed Funds Other Liabilities Total Liabilities Common Stock Surplus Undivided Profits Accumulated Other Comprehensive Income Total Stockholders' Equity	\$	3,111,809 34,589 16,076 3,162,474 1,000 179,885 169,925 18,400 369,210	\$	2,783,193 26,310 15,260 2,824,763 1,000 179,885 167,073 3,695 351,653

## **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 Richard D. Mosier Attorney/Real Estate	Kim Shoemake, CPA Advisory Board Member Retired Partner, BKD, LLP Craig Myers Advisory Board Member Sr. Exec Vice President, CFO		
Tom G. Bayless Sr. Exec Vice President/COO				
David Charney Attorney/Real Estate	Roger L. Mosier President and CEO			