

# RCB BANK STATEMENT OF CONDITION

Member FDIC

<b>Assets (in thousands)</b>	<b>9/30/2020</b>	<b>12/31/2019</b>
Cash & Due from Banks	\$ 460,723	\$ 292,866
Investment Securities	679,339	750,998
Federal Funds Sold	1,712	985
Total Loans	2,205,004	1,956,255
Allowances For Loan Losses	(24,288)	(22,080)
Net Loans	2,180,716	1,934,175
Bank Premises and Equipment, net	99,899	99,850
Intangible Assets	69,388	71,011
Other Assets	27,871	26,531
<b>TOTAL</b>	<b>\$ 3,519,648</b>	<b>\$ 3,176,416</b>

## Liabilities & Stockholders' Equity (in thousands)

	<b>9/30/2020</b>	<b>12/31/2019</b>
Total Deposits	\$ 3,089,944	\$ 2,783,193
Borrowed Funds	36,434	26,310
Other Liabilities	17,702	15,260
Total Liabilities	3,144,080	2,824,763
Common Stock	1,000	1,000
Surplus	179,885	179,885
Undivided Profits	172,867	167,073
Accumulated Other Comprehensive Income	21816,	3,695
Total Stockholders' Equity	375,568	351,653
<b>TOTAL</b>	<b>\$ 3,519,648</b>	<b>\$ 3,176,416</b>
	(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	