

STATEMENT OF CONDITION

RCB BANK

MEMBER FDIC

Assets (in thousands)	3/31/2021	12/31/2020
Cash and Due from Banks	\$ 799,296	\$ 688,147
Investment Securities	702,928	665,214
Federal Funds Sold	1,779	2,277
Total Loans	2,119,844	2,125,308
Allowances for Loan Losses	(25,979)	(25,584)
Net Loans	2,093,865	2,099,724
Bank Premises and Equipment, net	100,140	99,266
Intangible Assets	68,470	68,929
Other Assets	27,124	25,461
TOTAL	\$ 3,793,602	\$ 3,649,018
Liabilities & Stockholders' Equity (in thousands)	3/31/2021	12/31/2020
Total Deposits	\$ 3,363,385	\$ 3,225,688
Borrowed Funds	31,988	32,106
Other Liabilities	14,646	12,647
Total Liabilities	3,410,019	3,270,441
Common Stock	1,000	1,000
Surplus	179,885	179,885
Undivided Profits	186,290	177,388
Accumulated Other Comprehensive Income	16,408	20,304
Total Stockholders' Equity	383,583	378,577
TOTAL	\$ 3,793,602	\$ 3,649,018
	(unaudited)	(audited)

Board of Directors

Joe Robson
Chairman of the Board
Real Estate

David Charney
Attorney/Real Estate

Tim Cutsinger
Sr. Exec Vice President/CLO

Lee Evans
President & CEO
Evans & Associates Enterprises

Dave Faulkner
Abstracting

Richard D. Mosier
Attorney/Real Estate

Roger L. Mosier
President and CEO

Craig Myers
Sr. Exec Vice President, CFO/COO

Frank C. Robson
Real Estate

Shannon Rich
President & CEO
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Kim Shoemake, CPA
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