

## RCB BANK STATEMENT OF CONDITION

<b>Assets (in thousands)</b>	<b>12/31/2022</b>	<b>09/30/2022</b>
Cash and Due from Banks	\$ 261,622	\$ 455,727
Investment Securities	1,033,560	1,011,871
Federal Funds Sold	1,559	2,283
Total Loans	2,277,561	2,263,753
Allowances for Loan Losses	(26,516)	(26,597)
Net Loans	<u>2,251,045</u>	<u>2,237,156</u>
Bank Premises and Equipment, net	108,951	105,735
Intangible Assets	84,339	84,856
Other Assets	34,536	30,544
<b>TOTAL</b>	<b><u>\$ 3,775,612</u></b>	<b><u>\$ 3,928,172</u></b>
<b>Liabilities &amp; Stockholders' Equity (in thousands)</b>	<b>09/30/2022</b>	<b>09/30/2022</b>
Total Deposits	\$ 3,443,859	\$ 3,579,829
Borrowed Funds	850	4,946
Other Liabilities	21,299	21,651
Total Liabilities	3,466,008	3,624,426
Common Stock	1,000	1,000
Surplus	219,333	219,333
Undivided Profits	179,301	170,625
Accumulated Other Comprehensive Income	-90,030	-87,212
Total Stockholders' Equity	<u>309,604</u>	<u>303,746</u>
<b>TOTAL</b>	<b><u>\$ 3,775,612</u></b>	<b><u>\$ 3,928,172</u></b>
	(unaudited)	(unaudited)

## RCB BANK STATEMENT OF CONDITION

<b>Assets (in thousands)</b>	<b>09/30/2022</b>	<b>06/30/2022</b>
Cash and Due from Banks	\$ 455,727	\$ 740,552
Investment Securities	1,011,871	969,809
Federal Funds Sold	2,283	1,553
Total Loans	2,263,753	2,221,762
Allowances for Loan Losses	(26,597)	(26,602)
Net Loans	<u>2,237,156</u>	<u>2,195,160</u>
Bank Premises and Equipment, net	105,735	105,723
Intangible Assets	84,856	85,373
Other Assets	30,544	33,918
<b>TOTAL</b>	<b><u>\$ 3,928,172</u></b>	<b><u>\$ 4,132,088</u></b>
<b>Liabilities &amp; Stockholders' Equity (in thousands)</b>	<b>09/30/2022</b>	<b>06/30/2022</b>
Total Deposits	\$ 3,579,829	\$ 3,773,969
Borrowed Funds	4,946	26,839
Other Liabilities	21,651	19,838
Total Liabilities	3,624,426	3,820,646
Common Stock	1,000	1,000
Surplus	219,333	219,333
Undivided Profits	170,625	160,925
Accumulated Other Comprehensive Income	-87,212	-69,816
Total Stockholders' Equity	<u>303,746</u>	<u>311,442</u>
<b>TOTAL</b>	<b><u>\$ 3,928,172</u></b>	<b><u>\$ 4,132,088</u></b>
	(unaudited)	(unaudited)