

RCB Bank Statement of Condition

	December 31, 2016	December 31, 2015
Assets (in thousands)		
Cash & Due from Banks	\$ 144,108	\$ 116,244
Investment Securities	845,880	849,316
Federal Funds Sold	48,693	29,564
Total Loans	1,612,989	1,383,634
Allowances For Loan Losses	(18,241)	(17,137)
Net Loans	1,594,748	1,366,497
Bank Premises and Equipment, net	78,443	67,889
Intangible Assets	51,179	45,614
Other Assets	26,351	19,624
TOTAL	\$2,789,402	\$2,494,748
Liabilities and Stockholders' Equity (in thousands)		
Total Deposits	\$2,470,209	\$2,172,974
Borrowed Funds	56,412	60,342
Other Liabilities	11,861	12,228
Total Liabilities	2,538,482	2,245,544
Common Stock	1,000	1,000
Surplus	124,697	94,197
Undivided Profits	136,646	148,589
Accumulated Other Comprehensive Income	(11,423)	5,418
Total Stockholders' Equity	250,920	249,204
TOTAL	\$2,789,402	\$2,494,748
	(unaudited)	(audited)

Board of Directors

Joe Robson
Chairman of the Board
Real Estate

David Charney
Attorney/Real Estate

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Retired RCB President

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Business Consultant

Dr. John Battle
Dentist

Tim Cutsinger
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Richard D. Mosier
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Real Estate

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