

# RCB Bank Statement of Condition

	September 30, 2016	December 31, 2015
<b>Assets (in thousands)</b>		
Cash & Due from Banks	\$ 130,720	\$ 116,244
Investment Securities	810,342	849,316
Federal Funds Sold	208,326	29,564
Total Loans	1,573,411	1,383,634
Allowances For Loan Losses	(17,997)	(17,137)
Net Loans	1,555,414	1,366,497
Bank Premises and Equipment, net	77,335	67,889
Intangible Assets	51,632	45,614
Other Assets	25,697	19,624
<b>TOTAL</b>	<b>\$2,859,466</b>	<b>\$2,494,748</b>
<b>Liabilities and Stockholders' Equity (in thousands)</b>		
Total Deposits	\$2,509,335	\$2,172,974
Borrowed Funds	64,444	60,342
Other Liabilities	14,211	12,228
Total Liabilities	2,587,990	2,245,544
Common Stock	1,000	1,000
Surplus	124,697	94,197
Undivided Profits	131,572	148,589
Accumulated Other Comprehensive Income	14,207	5,418
Total Stockholders' Equity	271,476	249,204
<b>TOTAL</b>	<b>\$2,859,466</b>	<b>\$2,494,748</b>
	(unaudited)	(audited)

## Board of Directors

### Joe Robson

Chairman of the Board  
Real Estate

### David Charney

Attorney/Real Estate

### Ted A. McGuire

Retired RCB President

### Peggy Rice

Business Consultant

### Dr. John Battle

Dentist

### Tim Cutsinger

Sr. Exec Vice President/CLO

### Richard D. Mosier

Attorney/Real Estate

### Frank C. Robson

Real Estate

### Tom G. Bayless

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President and CEO