

RCB Bank Statement of Condition

	June 30, 2017	December 31, 2016
Assets (in thousands)		
Cash & Due from Banks	\$ 139,191	\$ 144,108
Investment Securities	836,521	845,880
Federal Funds Sold	2,217	48,693
Total Loans	1,690,822	1,612,989
Allowances For Loan Losses	(19,129)	(18,241)
Net Loans	1,671,693	1,594,748
Bank Premises and Equipment, net	78,584	78,443
Intangible Assets	50,271	51,179
Other Assets	27,765	26,351
TOTAL	\$2,806,242	\$2,789,402
Liabilities and Stockholders' Equity (in thousands)		
Total Deposits	\$2,469,701	\$2,470,209
Borrowed Funds	52,235	56,412
Other Liabilities	12,188	11,861
Total Liabilities	2,534,124	2,538,482
Common Stock	1,000	1,000
Surplus	124,697	124,697
Undivided Profits	146,954	136,646
Accumulated Other Comprehensive Income	(533,000)	(11,423)
Total Stockholders' Equity	272,118	250,920
TOTAL	\$2,806,242	\$2,789,402
	(unaudited)	(audited)

Board of Directors

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Chairman of the Board
Real Estate

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Attorney/Real Estate

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