



**Statement of Condition**  
(Unaudited)

	<u>September 30, 2018</u>
<u>ASSETS</u>	
Cash & Short Term Investments	\$ 48,500,421
Securities, at fair value	462,829,098
Loans, net	669,985,200
Premises & equipment, net	16,625,013
Other real estate owned	-
Accrued interest receivable	2,903,114
Bank Owned Life Insurance	29,322,680
Other assets	4,414,334
<b>TOTAL ASSETS</b>	<b><u>\$ 1,234,579,861</u></b>
 <u>LIABILITIES &amp; RETAINED EARNINGS</u>	
Deposit liabilities	\$ 919,437,646
Deferred tax liability	11,758,378
Other liabilities	23,899,883
Total Liabilities	<u>955,095,907</u>
Retained earnings	233,480,707
Accumulated Other Comprehensive Income	46,003,247
Total retained earnings	<u>279,483,954</u>
<b>TOTAL LIABILITIES AND RETAINED EARNINGS</b>	<b><u>\$ 1,234,579,861</u></b>
 Loan to Deposit Ratio	 72.87%