



STATEMENT OF CONDITION
Second Quarter 2017

Assets	Jun 30, 2017
Cash on hand and due from banks	
Cash and Cash Items.....	\$6,309,156
Due from Banks.....	155,265,410
	161,574,566
Investment Securities	
U.S. Gov't Notes & Municipals - available for sale.....	5,668,403
U.S. Gov't Notes & Municipals - at amortized cost ...	114,916,143
Asset Backed Securities - available for sale.....	56,967,281
Asset Backed Securities - at amortized cost.....	24,036,439
Corporate Stocks - available for sale.....	245,132,388
	446,720,654
Federal Funds.....	3,009,599
Loans on Real Estate.....	1,822,466,337
Commercial Loans	502,887,135
Consumer Loans.....	3,254,255
Allowance for Loan Loss.....	-10,423,564
Bank Building & Equipment.....	36,068,855
Accrued Interest Receivable.....	6,515,025
Federal Home Loan Bank Stock.....	19,444,200
Goodwill.....	9,434,574
Other Assets.....	84,939,817
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TOTAL ASSETS.....	\$3,085,891,453
Liabilities and Surplus	
Liabilities	
Deposits	\$2,474,019,351
Borrowings.....	280,409,981
Reserve for Deferred Taxes.....	2,563,810
Other Liabilities.....	24,920,251
	2,781,913,393
Surplus	
Retained Earnings.....	296,730,217
Accumulated Other Comprehensive Income.....	7,247,843
	303,978,060
TOTAL LIABILITIES & SURPLUS.....	\$3,085,891,453

The financial statements of the bank are subject to examination by the FDIC, Office of the Commissioner of Banks and independent certified public accountants whose examinations and audit dates may differ from the June 30th date as reported above.