



### Board of Directors

William B. Bramblet  
*Chairman*

Anthony C. Baker  
*Vice Chairman*

E. Daniel Duzyk  
*Secretary*

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Kevin Avent

Richard P. Fuller

Amy P. Mellinger

Troy H. Mulligan

A. Christopher Peck

Brett T. Setzer

Spears C. Stilz

Arthur E. Walker III

### Assets

Cash and Due from Banks	\$ 24,910,000
Securities and Interest Bearing Deposits	1,075,907,000
Federal Funds Sold	298,000
Loans and Leases Net of Unearned Income	1,103,463,000
Less Loan Loss Reserve	<u>(15,046,000)</u>
Net Loans	1,088,417,000
Premises and Fixed Assets	12,514,000
Other Real Estate Owned	11,899,000
Other Investments	27,166,000
Other Assets	<u>8,779,000</u>
Total Assets	<u>\$ 2,249,890,000</u>

### Liabilities and Capital

Deposits	\$ 1,951,780,000
Repurchase Agreements and Federal Funds Purchased	54,973,000
Federal Home Loan Bank and Other Borrowings	29,330,000
Other Liabilities	<u>7,896,000</u>
Total Liabilities	2,043,979,000

#### Equity Capital

Capital Stock	4,000,000
Surplus	9,550,000
Undivided Profits and Capital Reserves	186,314,000
Unrealized Gain/(Loss) on Securities	<u>6,047,000</u>
Total Equity Capital	<u>205,911,000</u>
Total Liabilities and Capital	<u>\$ 2,249,890,000</u>

I, Michael Hendrix, Chief Financial Officer attest to the correctness of the information contained in the statement. This statement has not been reviewed, or confirmed for accuracy or relevance by the Federal Deposit Insurance Corporation.