

Savings Bank OF MENDOCINO COUNTY

CONSOLIDATED STATEMENT OF CONDITION

(unaudited, in thousands)

Assets

	March 31, 2016	December 31, 2015
Cash Due from Banks	\$ 8,409	\$ 9,808
Interest Bearing Balances Due From Depository Institutions	60,143	46,584
Investment Securities:		
Securities Available for Sale	265,547	283,864
Securities Held to Maturity	238,872	239,199
Federal Funds Sold	NONE	NONE
Total Loans	426,479	414,576
Allowance for Loan Losses	(11,718)	(11,778)
Net Loans	414,761	402,798
Bank Premises and Equipment	9,045	9,246
Other Assets	26,368	26,882
TOTAL ASSETS	\$ 1,023,145	\$ 1,018,381

Liabilities

	March 31, 2016	December 31, 2015
Non-Interest Bearing Deposits	\$ 198,481	\$ 199,525
Interest Bearing Deposits	657,784	655,507
Total Deposits	856,265	855,032
Federal Funds Purchased	NONE	NONE
Other Liabilities	3,509	3,258
TOTAL LIABILITIES	859,774	858,290
Common Stock	2,967	2,967
Surplus	4,524	4,524
Net Undivided Profits	155,880	152,600
TOTAL EQUITY CAPITAL	163,371	160,091
TOTAL LIABILITIES AND CAPITAL	\$ 1,023,145	\$ 1,018,381

MEMORANDUM: amounts outstanding as of report date - Standby Letters of Credit \$ 7,288

A Full Service Community Bank
Serving Mendocino County Since 1903



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OF MENDOCINO COUNTY
Member FDIC