



CONSOLIDATED STATEMENT OF CONDITION

(unaudited, in thousands)

Assets

	June 30, 2018	December 31, 2017
Cash and Due from Banks	\$ 12,998	\$ 13,541
Interest-Bearing Balances Due From Depository Institutions	44,129	48,473
Investment Securities	508,302	528,401
Loans	510,680	492,512
Less: Allowance for Loan Losses	(11,555)	(11,535)
Net Loans	499,125	480,977
Premises and Equipment	9,402	9,361
Other Assets	39,020	35,287
TOTAL ASSETS	\$ 1,112,976	\$ 1,116,040

Liabilities and Shareholders' Equity

	June 30, 2018	December 31, 2017
Non-Interest Bearing Deposits	\$ 271,208	\$ 255,838
Interest-Bearing Deposits	672,981	689,180
Total Deposits	944,189	945,018
Other Liabilities	4,203	3,974
TOTAL LIABILITIES	948,392	948,992
Common Stock	2,967	2,967
Additional Paid in Capital	4,524	4,524
Retained Earnings, Net	157,093	159,557
TOTAL SHAREHOLDERS' EQUITY	164,584	167,048
TOTAL LIABILITIES AND EQUITY	\$ 1,112,976	\$ 1,116,040