

CONSOLIDATED BALANCE SHEET

December 31, 2019 (in thousands)

ASSETS

Cash and Due from Banks	\$	33,497
Interest Bearing Deposits		132,904
Securities		347,416
Loans, Net of Allowance for Losses		965,649
Premises and Equipment		25,069
Other Assets		19,601
Total Assets	\$	1,524,136

LIABILITIES

Deposits		1,217,416
Securities Sold Under Agreement to Repurchase		94,404
Other Liabilities		43,425
Total Liabilities		1,355,245

STOCKHOLDERS' EQUITY 168,891

Total Liabilities & Stockholders' Equity \$ 1,524,136

LEGAL LENDING LIMIT \$27.3 million

ALLOWANCE FOR LOAN LOSSES \$23.0 million