

CONSOLIDATED BALANCE SHEET

December 31, 2020 (in thousands)

ASSETS

Cash and Due from Banks	\$	61,401
Interest Bearing Deposits		327,815
Securities		373,978
Loans, Net of Allowance for Losses		992,668
Premises and Equipment		24,081
Other Assets		27,451
Total Assets	\$	1,807,394

LIABILITIES

Deposits		1,447,763
Securities Sold Under Agreement to Repurchase		116,911
Other Liabilities		80,903
Total Liabilities		1,645,577

STOCKHOLDERS' EQUITY 161,817

Total Liabilities & Stockholders' Equity \$ 1,807,394

LEGAL LENDING LIMIT \$27.4 million

ALLOWANCE FOR LOAN LOSSES \$29.0 million