

STATEMENT OF CONDITION

June 30, 2017

Assets

Cash and Due from Banks	\$9,908,000
Investment Securities	25,299,000
Loans	90,932,000
Bank Property and Equipment	4,396,000
Other Assets	<u>4,100,000</u>
Total Assets	<u>\$134,635,000</u>

Liabilities and Equity Capital

Deposits	\$119,433,000
Other Liabilities	818,000
FHLB Purchases	<u>2,450,000</u>
Total Liabilities	\$122,701,000
Common Stock	60,000
Surplus and Undivided Profits	<u>11,874,000</u>
Total Equity Capital	\$11,934,000
Total Liabilities and Equity Capital	<u>\$134,635,000</u>