

Statement of Condition

December 31, 2015

(Numbers in the Thousands)

ASSETS

Cash & Due From Banks	\$	3,872
Investment Securities		76,950
Federal Funds Sold		0
Loans		107,259
- Allowance for Loan Losses		(3,359)
Other Real Estate Owned		2,639
Banking House and FF&E		6,076
Other Assets		10,442

TOTAL ASSETS

\$ 203,879

LIABILITIES

Deposits	\$	170,148
FHLB Advances		0
Federal Funds Purchased		0
Other Liabilities		2,820

TOTAL LIABILITIES

\$ 172,968

STOCKHOLDERS EQUITY

Capital Stock	\$	6,534
Surplus		8,199
Unrealized Gains/(Losses)		1,159
Retained Earnings		15,019
Net Profit/(Loss)		0

TOTAL STOCKHOLDERS EQUITY

30,911

TOTAL LIABILITIES + EQUITY

\$ 203,879