

## Statement of Condition

As of December 31, 2011

**Assets**

Cash and Due from Banks	\$	89,843,000
Investments and Fed Funds Sold		1,107,617,000
Net Loans		426,907,000
Bank Premises & Equipment		100,018,000
Other Assets		<u>22,349,000</u>

**Total Assets** \$ **1,746,734,000**

**Liabilities**

Deposits	\$	1,394,328,000
Repurchase Agreements Sold		128,681,000
Other Borrowings		34,985,000
Other Liabilities		<u>6,038,000</u>

**Total Liabilities** \$ **1,564,032,000**

**Equity Capital** \$ **182,702,000**

**Total Liabilities & Capital** \$ **1,746,734,000**

**Risk Based capital ratio** **21.56%**  
**Regulatory standard** **10.00%**