

ASSETS

	DEC. 31, 2017	DEC. 31, 2016
Cash and Cash Equivalents	\$ 553,693,982	\$ 744,347,140
Federal Funds Sold	75,169,131	239,236,658
TOTAL CASH AND CASH EQUIVALENTS	628,863,113	983,583,798
Investment Securities:		
Securities Held To Maturity	—	—
Securities Available for Sale	669,710,311	843,900,218
TOTAL INVESTMENT SECURITIES	669,710,311	843,900,218
Loans:		
Real Estate	1,933,753,629	1,811,871,184
Commercial and Industrial	1,755,973,092	866,782,877
Consumer and Other Loans	199,467,385	156,120,533
Gross Loans	3,889,194,106	2,834,774,594
Less Allowance for Loan Losses	(50,960,891)	(44,765,897)
TOTAL LOANS	3,838,233,215	2,790,008,697
Premises and Fixed Assets	88,312,316	95,597,293
Other Assets	147,470,915	41,390,857
TOTAL ASSETS	\$ 5,372,589,870	\$ 4,854,480,863

LIABILITIES AND EQUITY CAPITAL

Deposits:		
Noninterest Bearing	\$ 1,668,352,481	\$ 1,362,035,555
Interest Bearing	3,207,696,119	3,029,397,441
TOTAL DEPOSITS	4,876,048,600	4,391,432,996
Accrued Liabilities	35,792,277	34,312,315
Other Liabilities	3,117,630	38,089,112
TOTAL LIABILITIES	4,914,958,507	4,463,834,423
TOTAL EQUITY CAPITAL	457,631,363	390,646,440
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 5,372,589,870	\$ 4,854,480,863

This statement has not been reviewed or confirmed for accuracy or relevance by the Office of the Comptroller of the Currency.