



Statement of Condition

(unaudited)

ASSETS

	DEC. 31, 2019	DEC. 31, 2018
Cash and Cash Equivalents.....	\$ 785,160,582	\$ 418,797,316
Federal Funds Sold.....	105,069,217	46,285,901
TOTAL CASH AND CASH EQUIVALENTS.....	890,229,799	465,083,217
Investment Securities.....	1,028,895,597	626,630,376
Loans:		
Real Estate.....	2,103,847,836	2,249,818,509
Commercial and Industrial.....	1,996,053,822	2,156,571,810
Consumer and Other Loans.....	191,187,950	215,282,301
Gross Loans.....	4,291,089,608	4,621,672,620
Less Allowance for Loan Losses.....	(50,411,701)	(51,229,867)
TOTAL LOANS.....	\$ 4,240,677,907	\$ 4,570,442,753
Premises and Fixed Assets.....	111,056,281	95,937,458
Other Assets.....	173,985,768	165,631,663
TOTAL ASSETS.....	\$ 6,444,845,352	\$ 5,923,725,467

LIABILITIES AND EQUITY CAPITAL

Deposits:		
Non Interest-Bearing.....	\$ 1,905,864,236	\$ 1,798,985,485
Interest-Bearing.....	3,881,507,595	3,539,215,681
TOTAL DEPOSITS.....	\$ 5,787,371,831	\$ 5,338,201,166
Accrued Liabilities.....	40,012,855	38,394,267
Other Liabilities.....	10,890,739	6,303,771
TOTAL LIABILITIES.....	\$ 5,838,275,425	\$ 5,382,899,204
TOTAL EQUITY CAPITAL.....	606,569,927	540,826,263
TOTAL LIABILITIES AND EQUITY CAPITAL.....	\$ 6,444,845,352	\$ 5,923,725,467

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