

**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             |
| <b>TOTAL CASH AND CASH EQUIVALENTS</b> | <b>628,863,113</b>      | <b>983,583,798</b>      |
| Investment Securities:                 |                         |                         |
| Securities Held To Maturity            | —                       | —                       |
| Securities Available for Sale          | 669,710,311             | 843,900,218             |
| <b>TOTAL INVESTMENT SECURITIES</b>     | <b>669,710,311</b>      | <b>843,900,218</b>      |
| 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)            |
| <b>TOTAL LOANS</b>                     | <b>3,838,233,215</b>    | <b>2,790,008,697</b>    |
| Premises and Fixed Assets              | 88,312,316              | 95,597,293              |
| Other Assets                           | 147,470,915             | 41,390,857              |
| <b>TOTAL ASSETS</b>                    | <b>\$ 5,372,589,870</b> | <b>\$ 4,854,480,863</b> |

**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           |
| <b>TOTAL DEPOSITS</b>                       | <b>4,876,048,600</b>    | <b>4,391,432,996</b>    |
| Accrued Liabilities                         | 35,792,277              | 34,312,315              |
| Other Liabilities                           | 3,117,630               | 38,089,112              |
| <b>TOTAL LIABILITIES</b>                    | <b>4,914,958,507</b>    | <b>4,463,834,423</b>    |
| <b>TOTAL EQUITY CAPITAL</b>                 | <b>457,631,363</b>      | <b>390,646,440</b>      |
| <b>TOTAL LIABILITIES AND EQUITY CAPITAL</b> | <b>\$ 5,372,589,870</b> | <b>\$ 4,854,480,863</b> |

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