

	DEC. 31, 2016	DEC. 31, 2015
ASSETS		
Cash and Cash Equivalents.....	\$ 744,347,140	\$ 605,464,889
Federal Funds Sold	239,236,658	356,764,998
TOTAL CASH AND CASH EQUIVALENTS	983,583,798	962,229,887
Investment Securities:		
Securities Held To Maturity	-	232,843,023
Securities Available for Sale	843,900,218	828,908,638
TOTAL INVESTMENT SECURITIES	843,900,218	1,061,751,661
Loans:		
Loans	2,834,774,594	2,447,194,970
Less Allowance for Loan Losses	(44,765,897)	(36,563,130)
TOTAL LOANS	2,790,008,697	2,410,631,840
Premises and Fixed Assets	95,597,293	97,396,922
Other Assets	141,390,857	122,162,764
TOTAL ASSETS	\$ 4,854,480,863	\$ 4,654,173,074
LIABILITIES AND EQUITY CAPITAL		
Deposits:		
Noninterest Bearing	\$ 1,362,035,555	\$ 1,291,381,354
Interest Bearing	3,029,397,441	2,904,779,363
TOTAL DEPOSITS	4,391,432,996	4,196,160,717
Accrued Liabilities	34,312,315	31,198,385
Other Liabilities	38,089,112	38,898,418
TOTAL LIABILITIES	4,463,834,423	4,266,257,520
TOTAL EQUITY CAPITAL	390,646,440	387,915,554
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 4,854,480,863	\$ 4,654,173,074

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