



ASSETS

	DEC. 31, 2018	DEC. 31, 2017
Cash and Cash Equivalents.....	\$ 418,797,316	\$ 553,693,982
Federal Funds Sold.....	46,285,901	75,169,131
TOTAL CASH AND CASH EQUIVALENTS.....	465,083,217	628,863,113
Investment Securities:		
Securities Held To Maturity	—	—
Securities Available for Sale	626,630,376	669,710,311
TOTAL INVESTMENT SECURITIES	626,630,376	669,710,311
Loans:		
Real Estate.....	2,249,818,509	1,933,753,629
Commercial and Industrial	2,156,571,810	1,755,973,092
Consumer and Other Loans	215,282,301	199,467,386
Gross Loans	4,621,672,620	3,889,194,107
Less Allowance for Loan Losses	(51,229,867)	(50,960,891)
TOTAL LOANS	\$ 4,570,442,753	\$ 3,838,233,216
Premises and Fixed Assets	95,937,458	88,312,316
Other Assets	165,631,663	147,470,914
TOTAL ASSETS	\$ 5,923,725,467	\$ 5,372,589,870

LIABILITIES AND EQUITY CAPITAL

Deposits:		
Noninterest Bearing	\$ 1,798,985,485	\$ 1,668,352,481
Interest Bearing	3,539,215,681	3,207,696,119
TOTAL DEPOSITS	\$ 5,338,201,166	\$ 4,876,048,600
Accrued Liabilities	38,394,267	35,792,277
Other Liabilities	6,303,771	3,117,630
TOTAL LIABILITIES	5,382,899,204	4,914,958,507
TOTAL EQUITY CAPITAL	540,826,263	457,631,363
TOTAL LIABILITIES AND EQUITY CAPITAL.....	\$ 5,923,725,467	\$ 5,372,589,870

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