

INTEREST INCOME
Interest and Fees on Loans

Interest on Securities
Other Interest Income

Total Interest Income

INTEREST EXPENSE
Time and Savings Deposits

Other Interest Expense

Total Interest Expense

Net Interest Income

Net Interest Income

After Provision

Provision for Loan Losses

Service Charges on Deposits
Other Operating Income

Income on Federal Funds Sold

UNAUDITED FINANCIAL STATEMENTS

Period Ended March 31, 2017

Statement of Condition

In Thousands - Unaudited

Statement of Operations

In Thousands, Except Per Share Data - Unaudited

\$

\$

\$

MARCH 31, 2017

3,254

55

76

81

92

39

131

3,335 (22)

3,357

304

496

3,466

THREE MONTHS ENDED

MARCH 31, 2016

\$

\$

\$

\$

\$

2,733

58

79

57

98

32

130

2,797

2,793

304

352 156

812

2,587

1,018 392 626

> 0.18 0.18

4

2,927

	MARCH 31, 2017	DECEMBER 31, 2016		
ASSETS				
Cash and Due from Banks	\$ 22,104	\$ 22,401		
Federal Funds Sold	29,465	36,395		
Securities	19,111	17,063		
Loans, net	242,447	239,393		
Bank Premises and Equipment	302	284		
Other Assets	10,094	9,862		
TOTAL ASSETS	\$ 323,523	\$ 325,398		
LIABILITIES				
Deposits				
Interest Bearing	\$ 117,425	\$ 121,731		
Non-Interest Bearing	157,004	156,248		
Total Deposits	\$ 274,429	\$ 277,979		
Other Liabilities	10,198	9,820		
Total Liabilities	\$ 284,627	\$ 287,799		
CAPITAL				
Common Stock	\$ 12,747	\$ 12,747		
Preferred Stock	10,336	10,336		
Retained Earnings	14,627	11,164		
Current Earnings	1,293	3,478		
Accumulative Other Comprehensive Income	(107)	(126)		
Total Capital	\$ 38,896	\$ 37,599		
TOTAL LIABILITIES AND CAPITAL	\$ 323,523	\$ 325,398		

APITAL					Gain on Sale of Loans		684	
ommon Stock	\$ 1	12,747	\$	12,747	Total Other Income	\$	1,484	
referred Stock	1	10,336		10,336	OPERATING EXPENSE			
etained Earnings		14,627		11,164	Personnel Expense	\$	1,595	
urrent Earnings		1,293		3,478	Occupancy and Equipment	Y	353	
ccumulative Other Comprehensive Income		(107)		(126)	Data Processing		141	
otal Capital	\$ 3	88,896	\$	37,599	Other Operating Expenses		672	
•	-			<u> </u>	Total Operating Expense	\$	2,761	
OTAL LIABILITIES AND CAPITAL	\$ 32	23,523	\$	325,398	Income Before Provision for Income Taxes	\$	2,080	
					Provision for Taxes		787	
AissionValleyBank.com				\$	1,293			
viission va	пеу	Ban	K.C	om				
			Each d	goodter invered to at Janet \$284.890	EARNINGS PER SHARE			
	(ROUAL HOUSING LENDER	Machari Sp. dar pilit Spilati and armide of the Chinard Steam generatures	DIC	Basic	\$	0.39	
		LENDER	Pedend	legeals becomes Corporation constitings	Diluted	\$	0.39	