

**BANK OF RIO VISTA  
UNAUDITED STATEMENT OF CONDITION  
MARCH 31, 2016**

	<b>03/31/16</b>
<b>ASSETS</b>	<b><u>BALANCE</u></b>
CASH AND DUE FROMS	5,096
FED FUNDS SOLD	4,074
CDS OWNED	-
INVESTMENT SECURITIES	118,943
NET LOANS	64,052
PREMISES & NET FF&E	1,528
OTHER ASSETS	<u>12,586</u>
<b>TOTAL ASSETS</b>	<b><u><u>206,279</u></u></b>
<b>LIABILITIES</b>	
DEPOSITS	177,810
FED FUNDS PURCHASED	-
OTHER BORROWINGS	-
OTHER LIABILITIES	<u>1,619</u>
<b>TOTAL LIABILITIES</b>	<b><u>179,429</u></b>
<b>SHAREHOLDER EQUITY</b>	
STOCK AND SURPLUS	2,000
RETAINED EARNINGS	24,102
CURRENT YEAR DIVIDENDS	(100)
UNREALIZED GAIN/(LOSS)	848
<b>TOTAL SHAREHOLDER EQUITY</b>	<b><u>26,850</u></b>
<b>TOTAL LIABILITIES AND SHAREHOLDER EQUITY</b>	<b><u><u>206,279</u></u></b>

**BANK OF RIO VISTA  
UNAUDITED SUMMARY  
INCOME STATEMENT**

	<b>QUARTER ENDING 03/31/16</b>	<b>03/31/16 YEAR-TO-DATE</b>
INTEREST INCOME	1,848	1,849
INTEREST EXPENSE	<u>74</u>	<u>74</u>
<b>NET INTEREST INCOME BEFORE PROVISION FOR LOAN LOSS</b>	1,774	1,775
PROVISION FOR LOAN LOSS	<u>(19)</u>	<u>(18)</u>
<b>NET INTEREST INCOME AFTER PROVISION FOR LOAN LOSS</b>	1,793	1,793
GAIN/(LOSS) ON SALE OF SECURITIES	-	-
NON-INTEREST INCOME	216	217
GENERAL & ADMINISTRATIVE EXPENSE	<u>1,425</u>	<u>1,426</u>
<b>INCOME/(LOSS) BEFORE TAXES</b>	584	584
INCOME TAXES	<u>179</u>	<u>179</u>
<b>NET INCOME/(LOSS)</b>	<b><u><u>405</u></u></b>	<b><u><u>405</u></u></b>