

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

(IN THOUSAND'S)

	<b>09/30/16</b>
	<b><u>BALANCE</u></b>
<b>ASSETS</b>	
CASH AND DUE FROMS	10,163
FED FUNDS SOLD	6,769
CDs OWNED	-
INVESTMENT SECURITIES	116,349
NET LOANS	71,881
PREMISES & NET FF&E	1,471
OTHER ASSETS	<u>12,583</u>
<b>TOTAL ASSETS</b>	<b><u>219,216</u></b>
<b>LIABILITIES</b>	
DEPOSITS	190,073
FED FUNDS PURCHASED	-
OTHER BORROWINGS	-
OTHER LIABILITIES	<u>1,240</u>
<b>TOTAL LIABILITIES</b>	<b><u>191,313</u></b>
<b>SHAREHOLDER EQUITY</b>	
STOCK AND SURPLUS	2,000
RETAINED EARNINGS	24,771
CURRENT YEAR DIVIDENDS	(240)
UNREALIZED GAIN/(LOSS)	1,372
<b>TOTAL SHAREHOLDER EQUITY</b>	<b><u>27,903</u></b>
<b>TOTAL LIABILITIES AND SHAREHOLDER EQUITY</b>	<b><u>219,216</u></b>

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

	<b>QUARTER ENDING 09/30/16</b>	<b>09/30/16 YEAR-TO-DATE</b>
INTEREST INCOME	1,567	4,944
INTEREST EXPENSE	<u>78</u>	<u>227</u>
<b>NET INTEREST INCOME BEFORE PROVISION FOR LOAN LOSS</b>	1,489	4,717
PROVISION FOR LOAN LOSS	<u>(169)</u>	<u>(556)</u>
<b>NET INTEREST INCOME AFTER PROVISION FOR LOAN LOSS</b>	1,658	5,273
GAIN/(LOSS) ON SALE OF SECURITIES	-	-
NON-INTEREST INCOME	195	616
GENERAL & ADMINISTRATIVE EXPENSE	<u>1,345</u>	<u>4,376</u>
<b>INCOME/(LOSS) BEFORE TAXES</b>	508	1,513
INCOME TAXES	<u>152</u>	<u>440</u>
<b>NET INCOME/(LOSS)</b>	<b><u>356</u></b>	<b><u>1,073</u></b>