

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

(IN THOUSAND'S)

	03/31/17
	<u>BALANCE</u>
ASSETS	
CASH AND DUE FROMS	5,042
FED FUNDS SOLD	2,385
CDS OWNED	-
INVESTMENT SECURITIES	123,864
NET LOANS	73,334
PREMISES & NET FF&E	1,430
OTHER ASSETS	<u>12,814</u>
TOTAL ASSETS	<u>218,869</u>
LIABILITIES	
DEPOSITS	191,313
FED FUNDS PURCHASED	-
OTHER BORROWINGS	-
OTHER LIABILITIES	<u>1,223</u>
TOTAL LIABILITIES	<u>192,536</u>
SHAREHOLDER EQUITY	
STOCK AND SURPLUS	2,000
RETAINED EARNINGS	25,144
CURRENT YEAR DIVIDENDS	(140)
UNREALIZED GAIN/(LOSS)	(671)
TOTAL SHAREHOLDER EQUITY	<u>26,333</u>
TOTAL LIABILITIES AND SHAREHOLDER EQUITY	<u>218,869</u>

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

	QUARTER ENDING 03/31/17	03/31/17 YEAR-TO-DATE
INTEREST INCOME	1,577	1,577
INTEREST EXPENSE	<u>74</u>	<u>74</u>
NET INTEREST INCOME BEFORE PROVISION FOR LOAN LOSS	1,503	1,503
PROVISION FOR LOAN LOSS	<u>(8)</u>	<u>(8)</u>
NET INTEREST INCOME AFTER PROVISION FOR LOAN LOSS	1,511	1,511
GAIN/(LOSS) ON SALE OF SECURITIES	-	-
NON-INTEREST INCOME	210	210
GENERAL & ADMINISTRATIVE EXPENSE	<u>1,333</u>	<u>1,333</u>
INCOME/(LOSS) BEFORE TAXES	388	388
INCOME TAXES	<u>104</u>	<u>104</u>
NET INCOME/(LOSS)	<u>284</u>	<u>284</u>