

Statement of Condition

FLATWATER BANK

Still Pioneering

BOARD OF DIRECTORS

Matthew H. Williams, Chm

Luke Rickertsen

Justin Hetz

Monty Schriver

Bret Tiller

Robert Williams

Nathan Wyatt

OFFICERS

Luke Rickertsen, President

Jennifer Ballmer, Sr. Operations Officer

Amber Burge, Marketing Officer

Pat Cordell, Loan Officer

Morgan Fornoff, Loan Officer

Justin Hetz, V P Operations

Joe Libal, Loan Officer

Ruthie Ostergard, HR Officer & Exe. Sec.

Will Rahjes, Financial Advisor

Monty Schriver, V P Compliance

Ty Schurr, Loan Officer

Marcy Slack, Sr. Retail Banking Officer

Bret Tiller, V P Lending

Bryan Trimble, Branch President

Eric Zimbelman, Loan Officer

Nathan Wyatt, Chief Financial Officer

Statement of Condition MARCH 31, 2019

Assets

Cash and Due from Banks	\$ 3,943,000
Securities	46,306,000
Excess Funds Sold	0
Loans (Less \$2,217,000 Loan Loss Reserve)	122,906,000
Building and Equipment	4,319,000
Other Assets	<u>8,921,000</u>
Total Assets	\$186,395,000

Liabilities and Capital

Demand Deposits	17,726,000
Interest Bearing Deposits	112,507,000
Brokered Deposits/CDARS	23,531,000
Borrowed Funds	10,000,000
Other Liabilities	<u>1,646,000</u>
Total Liabilities	\$165,410,000
Capital, Surplus and Undivided Profits	<u>20,985,000</u>
Total Liabilities and Equity Capital	\$186,395,000