

COMANCHE NATIONAL BANK
CONDENSED STATEMENT OF CONDITION
AT THE CLOSE OF BUSINESS JUNE 30, 2018

ASSETS

Net Loans		\$ 121,454,049
Federal Reserve Bank Stock		184,150
Federal Home Loan Bank Stock		146,400
Banking House, Furniture and Fixtures		5,402,303
Other Assets	10,730,084	
Cash and Due from Banks	12,987,484	
Federal Agency Bonds	0	
Mortgage Backed Securities	116,214,985	
Collateralized Mortgage Obligations	27,902,982	
Municipal, School, and Other Bonds	49,077,753	
Federal Funds Sold	0	
Goodwill and Other Intangible Assets	3,814,844	
		220,728,132
TOTAL ASSETS		\$ 347,915,034

LIABILITIES and CAPITAL

Capital Stock		\$ 900,000
Surplus		5,238,270
Undivided Profits and Reserves		37,286,935
Unrealized Gain (Loss) in Investment		
Securities Available for Sale		-3,989,865
Other Liabilities		1,864,830
DEPOSITS		306,614,864
TOTAL LIABILITIES and CAPITAL		\$ 347,915,034