

**COMANCHE NATIONAL BANK
CONDENSED STATEMENT OF CONDITION
AT THE CLOSE OF BUSINESS DECEMBER 31, 2017**

ASSETS

Net Loans		\$ 122,343,946
Federal Reserve Bank Stock		184,150
Federal Home Loan Bank Stock		145,500
Banking House, Furniture and Fixtures		5,511,029
Other Assets	9,683,014	
Cash and Due from Banks	22,986,015	
Federal Agency Bonds	0	
Mortgage Backed Securities	114,759,060	
Collateralized Mortgage Obligations	24,748,243	
Municipal, School, and Other Bonds	54,011,344	
Federal Funds Sold	0	
Goodwill and Other Intangible Assets	3,814,844	
		230,002,520
TOTAL ASSETS		\$ 358,187,145

LIABILITIES and CAPITAL

Capital Stock		\$ 900,000
Surplus		5,238,270
Undivided Profits and Reserves		35,308,109
Unrealized Gain (Loss) in Investment Securities Available for Sale		-740,416
Other Liabilities		1,841,820
DEPOSITS		315,639,362
TOTAL LIABILITIES and CAPITAL		\$ 358,187,145