

**COMANCHE NATIONAL BANK  
CONDENSED STATEMENT OF CONDITION  
AT THE CLOSE OF BUSINESS MARCH 31, 2018**

**ASSETS**

Net Loans		\$ 121,333,798
Federal Reserve Bank Stock		184,150
Federal Home Loan Bank Stock		145,900
Banking House, Furniture and Fixtures		5,476,057
Other Assets	10,064,740	
Cash and Due from Banks	13,181,152	
Federal Agency Bonds	0	
Mortgage Backed Securities	123,106,692	
Collateralized Mortgage Obligations	29,111,546	
Municipal, School, and Other Bonds	51,611,676	
Federal Funds Sold	0	
Goodwill and Other Intangible Assets	3,814,844	
		230,890,650
<b>TOTAL ASSETS</b>		<b>\$ 358,030,555</b>

**LIABILITIES and CAPITAL**

Capital Stock		\$ 900,000
Surplus		5,238,270
Undivided Profits and Reserves		36,323,345
Unrealized Gain (Loss) in Investment Securities Available for Sale		-3,573,332
Other Liabilities		1,719,020
<b>DEPOSITS</b>		<b>317,423,252</b>
<b>TOTAL LIABILITIES and CAPITAL</b>		<b>\$ 358,030,555</b>