

COMANCHE NATIONAL BANK
CONDENSED STATEMENT OF CONDITION
AT THE CLOSE OF BUSINESS SEPTEMBER 30, 2017

ASSETS

Net Loans		\$ 124,378,479
Federal Reserve Bank Stock		184,150
Federal Home Loan Bank Stock		144,800
Banking House, Furniture and Fixtures		5,495,748
Other Assets	9,053,181	
Cash and Due from Banks	13,235,608	
Federal Agency Bonds	0	
Mortgage Backed Securities	106,812,248	
Collateralized Mortgage Obligations	16,053,710	
Municipal, School, and Other Bonds	54,282,138	
Federal Funds Sold	0	
Goodwill and Other Intangible Assets	3,814,844	
		203,251,729
TOTAL ASSETS		\$ 333,454,906

LIABILITIES and CAPITAL

Capital Stock		\$ 900,000
Surplus		5,238,270
Undivided Profits and Reserves		36,258,764
Unrealized Gain (Loss) in Investment		
Securities Available for Sale		176,967
Other Liabilities		1,830,713
DEPOSITS		289,050,192
TOTAL LIABILITIES and CAPITAL		\$ 333,454,906