

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

**ASSETS**

Net Loans		\$ 123,439,848
Federal Reserve Bank Stock		184,150
Federal Home Loan Bank Stock		144,600
Banking House, Furniture and Fixtures		5,553,306
Other Assets	9,479,589	
Cash and Due from Banks	15,434,634	
Federal Agency Bonds	0	
Mortgage Backed Securities	113,567,203	
Collateralized Mortgage Obligations	17,214,149	
Municipal, School, and Other Bonds	54,822,759	
Federal Funds Sold	0	
Goodwill and Other Intangible Assets	3,814,844	
		214,333,178
<b>TOTAL ASSETS</b>		<b>\$ 343,655,082</b>

**LIABILITIES and CAPITAL**

Capital Stock		\$ 900,000
Surplus		5,238,270
Undivided Profits and Reserves		35,413,811
Unrealized Gain (Loss) in Investment Securities Available for Sale		349,552
Other Liabilities		1,614,568
<b>DEPOSITS</b>		<b>300,138,881</b>
<b>TOTAL LIABILITIES and CAPITAL</b>		<b>\$ 343,655,082</b>