

# Statement of Condition 2020



<b>ASSETS</b>	<b>12/31/2020</b>	<b>12/31/2019</b>
Loans	\$ 815,064,000	\$ 581,200,000
U.S. Treasury & Federal Agencies	112,080,000	124,878,000
State, County, Municipals & Others	59,933,000	75,029,000
Federal Funds Sold and Securities for Repurchase	-	26,504,000
Cash & Due from Depository Institutions	25,757,000	19,242,000
Fixed Assets	11,610,000	10,742,000
Other Assets	32,921,000	22,270,000
<b>TOTAL ASSETS</b>	<b>\$ 1,057,365,000</b>	<b>\$ 859,865,000</b>

<b>LIABILITIES &amp; NET WORTH</b>		
Non Interest Bearing Deposits	160,157,000	\$ 105,546,000
Time, Savings & Interest Checking Deposits	721,461,000	602,516,000
Total Deposits	\$ 881,618,000	708,062,000
Federal Funds Purchases & Other Borrowings	43,050,000	31,367,000
Other Liabilities	9,915,000	5,051,000
Total Equity Capital	122,782,000	115,385,000
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>\$ 1,057,365,000</b>	<b>\$ 859,865,000</b>

## BOARD OF DIRECTORS

Joe LaPorte, III - Chairman  
 William D. Dudney - Vice Chairman  
 Andrew LaPorte - Assistant Secretary  
 Luther D. Cain  
 Daniel Franklin  
 Stephen J. LaPorte  
 CeeGee McCord  
 R. Stan Puckett  
 John M. Vann

## SENIOR OFFICERS

Joe LaPorte, III - Chairman & CEO  
 Larry Estep - President  
 Scott Greer - EVP, CFO & COO  
 Kevin Jessee - EVP, CCO

## SENIOR OFFICERS (cont'd.)

Ford Davis - EVP, Tri Citites Market President  
 Nick Jackson - EVP, Knoxville Market President  
 Billy Bowers - SVP, Senior Credit Officer SBA  
 Aaron Brooks - SVP, Commercial Loan Off  
 Tim Broyles - SVP, Info Technology Mgr  
 Mark Bryan - SVP, Commercial Loan Off  
 Tony Carasso - SVP, Commercial Loan Off  
 Mark Feuchtenberger - SVP, Commercial Loan Off  
 Steve Gross - SVP, Portfolio Mgr SBA  
 Scott Hammerbacher - SVP, Loan Admin. & Sr Compl Off  
 Sandra Kerley - SVP, Retail Banking Mgr  
 Bill MacGrath - SVP, Commercial Loan Off  
 Lance Markham - SVP, Commercial Loan Off  
 Aaron Tyler - SVP, Digital Channels & Info Security Off  
 David Watkins - SVP, Underwriting Mgr SBA  
 Darcy Wetzel - SVP, Controller