

Statement of Condition 2020



ASSETS	12/31/2020	12/31/2019
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
TOTAL ASSETS	\$ 1,057,365,000	\$ 859,865,000

LIABILITIES & NET WORTH		
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
TOTAL LIABILITIES & NET WORTH	\$ 1,057,365,000	\$ 859,865,000

BOARD OF DIRECTORS

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

SENIOR OFFICERS

Joe LaPorte, III - Chairman & CEO
 Kevin Jessee - President & CCO
 Scott Greer - EVP, CFO & COO
 Ford Davis - EVP, Tri Citites Market President
 Nick Jackson - EVP, Knoxville Market President

SENIOR OFFICERS (cont'd.)

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