

Statement of Condition 2017



ASSETS	<u>12/31/2017</u>	<u>12/31/2016</u>
Loans	\$ 574,708,000	\$ 581,609,000
U.S. Treasury & Federal Agencies	\$ 116,508,000	\$ 139,527,000
State, County, Municipals & Others	\$ 86,002,000	\$ 101,864,000
Federal Funds Sold	\$ 1,029,000	\$ 11,017,000
Cash & Due from Depository Institutions	\$ 12,352,000	\$ 19,509,000
Fixed Assets	\$ 11,871,000	\$ 12,073,000
Other Assets	\$ 22,658,000	\$ 24,177,000
TOTAL ASSETS	<u>\$ 825,128,000</u>	<u>\$ 889,776,000</u>

LIABILITIES & NET WORTH		
Non Interest Bearing Deposits	\$ 104,804,000	\$ 101,617,000
Time, Savings & Interest Checking Deposits	<u>\$ 562,641,000</u>	<u>\$ 560,947,000</u>
Total Deposits	\$ 667,445,000	\$ 662,564,000
Federal Funds Purchases & Other Borrowings	\$ 49,951,000	\$ 129,462,000
Other Liabilities	\$ 4,405,000	\$ 4,386,000
Total Equity Capital	<u>\$ 103,327,000</u>	<u>\$ 93,364,000</u>
TOTAL LIABILITIES & NET WORTH	<u>\$ 825,128,000</u>	<u>\$ 889,776,000</u>

2017 Key Ratios

Tier 1 Capital: 11.39%

BOARD OF DIRECTORS

Joe LaPorte, III - Chairman
 Sam LaPorte - Vice Chairman
 Richard C. Tetrick - Secretary
 Luther D. Cain
 William D. Dudney
 Russell W. Ingram
 Larry R. Jeter
 Stephen J. LaPorte
 CeeGee McCord
 Charles "Sid" Oakley, Jr.
 R. Stan Puckett
 Richard K. Storey
 John M. Vann

SENIOR OFFICERS

Joe LaPorte, III - Chairman & CEO
 Larry Estep - President
 C. Scott Greer - EVP, CFO & COO
 Kevin Jessee - EVP, CCO
 Anthony Carasso - Knoxville Market President, CLO
 Ford Davis - SVP, Regional Comm Relationship Mgr
 Timothy Broyles - SVP, IT Manager
 Billy Bowers - SVP, SBA Senior Credit Officer
 Mark Feuchtenberger - SVP, CLO
 Scott Hammerbacher - SVP, Loan Admin. & Senior Compl Off
 Jacob Harris - SVP, Regional Comm Relationship Mgr
 Bradley Hoover - SVP, CLO
 Bill MacGrath - SVP, Knoxville CLO
 Pat Ray - SVP, Branch Manager LaFollette
 Bond Smith - SVP, CLO
 Aaron Tyler - SVP, Digital Channels & Info Security Off
 Darcy Wetzell - SVP, Controller