

Statement of Condition 2021



ASSETS	12/31/2021	12/31/2020
Loans	\$ 816,803,000	\$ 815,064,000
U.S. Treasury & Federal Agencies	94,736,000	111,023,000
State, County, Municipals & Others	46,747,000	60,990,000
Federal Funds Sold and Securities for Repurchase	21,119,000	-
Cash & Due from Depository Institutions	45,508,000	25,757,000
Fixed Assets	14,099,000	11,610,000
Other Assets	29,416,000	32,921,000
TOTAL ASSETS	\$ 1,068,428,000	\$ 1,057,365,000

LIABILITIES & NET WORTH		
Non Interest Bearing Deposits	176,601,000	160,157,000
Time, Savings & Interest Checking Deposits	732,894,000	721,461,000
Total Deposits	\$ 909,495,000	\$ 881,618,000
Federal Funds Purchases & Other Borrowings	3,045,000	43,050,000
Other Liabilities	17,744,000	9,915,000
Total Equity Capital	138,144,000	122,782,000
TOTAL LIABILITIES & NET WORTH	\$ 1,068,428,000	\$ 1,057,365,000

BOARD OF DIRECTORS

Joe LaPorte, III - Chairman
 William D. Dudney - Vice Chairman
 Andrew LaPorte
 Luther D. Cain
 Larry Estep
 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 Cities Market President
 Nick Jackson - EVP, Knoxville Market President

SENIOR OFFICERS (cont'd.)

Sheila Blankenship - SVP, Portfolio Manager SBA
 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
 Scott Hammerbacher - SVP, Loan Admin. & Sr Compl Off
 Sandra Kerley - SVP, Retail Banking Mgr
 Jeremy Langlois - SVP, Legal Counsel SBA
 Lance Markham - SVP, Commercial Loan Off
 Kristan Spear - SVP, Commercial Loan Off
 Amy True - SVP, Human Resources Mgr
 Aaron Tyler - SVP, Digital Channels & Info Security Off
 David Watkins - SVP, Underwriting Mgr SBA
 Darcy Wetzel - SVP, Controller
 Pamela Hutchins - VP, Secretary to the Board