



Statement of Condition  
3<sup>rd</sup> Quarter 2017

**BOARD OF DIRECTORS**

**Matthew H. Williams, Chm**

**Luke Rickertsen**

**Monty Schriver**

**Bret Tiller**

**Robert Williams**

**Nathan Wyatt**

**OFFICERS**

**Luke Rickertsen**

President

**Jennifer Ballmer**

Senior Operations Officer

**Amber Burge**

Marketing Officer

**Pat Cordell**

Loan Officer

**Morgan Fornoff**

Loan Officer

**Justin Hetz**

Vice President Operations

**Joe Libal**

Loan Officer

**Ruthie Ostergard**

HR Officer & Executive Secretary

**Will Rahjes**

Financial Advisor

**Monty Schriver**

Vice President Compliance

**Ty Schurr**

Loan Officer

**Marcy Slack**

Senior Retail Banking Officer

**Bret Tiller**

Vice President Lending

**Nathan Wyatt**

Chief Financial Officer

**STATEMENT OF CONDITION  
SEPTEMBER 30, 2017**

**Assets**

Cash and Due from Banks	\$ 2,836,000
Securities	27,045,000
Excess Funds Sold	0
Loans (Less \$1,642,000 Loan Loss Reserve)	106,582,000
Building and Equipment	1,894,000
Other Assets	<u>6,211,000</u>
<b>Total Assets</b>	<b>\$144,568,000</b>

**Liabilities and Capital**

Demand Deposits	16,260,000
Interest Bearing Deposits	88,023,000
Brokered Deposits/CDARS	15,027,000
Borrowed Funds	4,500,000
Other Liabilities	<u>1,305,000</u>
<b>Total Liabilities</b>	<b>125,115,000</b>
 Capital, Surplus and Undivided Profits	 <u>19,453,000</u>
 <b>Total Liabilities and Equity Capital</b>	 <b>\$144,568,000</b>