



Statement of Condition  
1<sup>ST</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**  
**MARCH 31, 2017**

<b>Assets</b>	
Cash and Due from Banks	\$ 4,165,000
Securities	25,295,000
Excess Funds Sold	0
Loans (Less \$1,531,000 Loan Loss Reserve)	99,694,000
Building and Equipment	1,963,000
Other Assets	<u>9,091,000</u>
<b>Total Assets</b>	<b>\$140,208,000</b>

<b>Liabilities and Capital</b>	
Demand Deposits	17,349,000
Interest Bearing Deposits	85,335,000
Brokered Deposits/CDARS	15,027,000
Borrowed Funds	3,000,000
Other Liabilities	<u>967,000</u>
<b>Total Liabilities</b>	<b>121,678,000</b>
Capital, Surplus and Undivided Profits	<u>18,530,000</u>
<b>Total Liabilities and Equity Capital</b>	<b>\$140,208,000</b>