

Statement of Condition 2018



ASSETS	12/31/2018	12/31/2017
Loans	564,130,000	\$ 574,708,000
U.S. Treasury & Federal Agencies	142,797,000	\$ 116,508,000
State, County, Municipals & Others	87,990,000	\$ 86,002,000
Federal Funds Sold	1,050,000	\$ 1,029,000
Cash & Due from Depository Institutions	12,535,000	\$ 12,352,000
Fixed Assets	11,337,000	\$ 11,871,000
Other Assets	21,145,000	\$ 22,658,000
TOTAL ASSETS	\$ 840,984,000	\$ 825,128,000

LIABILITIES & NET WORTH		
Non Interest Bearing Deposits	111,345,000	\$ 104,804,000
Time, Savings & Interest Checking Deposits	576,659,000	\$ 562,641,000
Total Deposits	\$ 688,004,000	\$ 667,445,000
Federal Funds Purchases & Other Borrowings	40,179,000	\$ 49,951,000
Other Liabilities	4,872,000	\$ 4,405,000
Total Equity Capital	107,929,000	\$ 103,327,000
TOTAL LIABILITIES & NET WORTH	\$ 840,984,000	\$ 825,128,000

2018 Key Ratios
Tier 1 Capital: 11.84%

BOARD OF DIRECTORS

Joe LaPorte, III - Chairman
Sam LaPorte - Vice Chairman
Richard C. Tetrick - Secretary
Luther D. Cain
William D. Dudley
Daniel Franklin
Russell W. Ingram
Stephen J. LaPorte
CeeGee McCord
R. Stan Puckett
Richard K. Storey
John M. Vann

SENIOR OFFICERS

Joe LaPorte, III - Chairman & CEO
Larry Estepp - 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. & Sr Compl Off
Bradley Hoover - SVP, CLO
Bill MacGrath - SVP, Knoxville CLO
Bond Smith - SVP, CLO
Aaron Tyler - SVP, Digital Channels & Info Security Off
Darcy Wetzel - SVP, Controller