



## STATEMENT OF CONDITION

as of  
**September 30, 2018**  
(unaudited)

### ASSETS

Cash and due from banks	\$70,506,100
Investment securities	259,874,140
Loans, net	965,922,246
Premises and equipment, net	27,338,544
Other assets	41,565,068
<b>TOTAL</b>	<b>\$1,365,206,098</b>

### LIABILITIES & STOCKHOLDER'S EQUITY

Deposits	\$1,207,982,233
Other liabilities	16,340,522
<b>Total liabilities</b>	<b>1,224,322,755</b>
Commitments and contingencies	
Common stock	978,760
Additional paid-in capital	91,428,142
Accumulated other comprehensive loss*	(4,643,503)
Retained earnings	53,119,944
<b>Total stockholder's equity</b>	<b>140,833,343</b>
<b>TOTAL</b>	<b>\$1,365,206,098</b>

\*Realized only if all "available for sale securities" were sold on statement date.

## BOARD OF DIRECTORS

Scott Wade	Jay H. Lee	Buford Duff	Jonathan Hill	Chad Alexander	Fred Locker	Michael Epps	Alan Henry
Kenny Willmon	Jeremy Ferrell	Bob Finney	Chris Thompson	Jeff Lashaway	Troy Allcorn	Eddie Hedges	Paula Bell- Advisory

## OUR MISSION STATEMENT

AimBank's mission is to serve the communities that we influence with exceptional customer service, stability, character, and an unparalleled banking experience.