



STATEMENT OF CONDITION

as of
June 30, 2018

ASSETS

Cash and Due from Banks	\$96,561,731.08
Federal Funds Sold	\$0.00
U.S. Securities	\$182,579,158.24
Other Bonds	\$40,071,222.25
Loans and Discounts Less Reserves	\$942,775,335.25
Fixed Assets	\$27,521,892.58
Other Assets	\$39,612,328.12
TOTAL	\$1,329,121,667.52

LIABILITIES & CAPITAL

Deposits	\$1,178,008,519.71
Other Liabilities	\$12,797,973.01
Capital Stock	\$978,760.00
Surplus	\$90,978,786.26
FASB 115 Unrealized Capital Adjustment*	-\$3,751,285.76
Undivided Profits and Contingency Reserve	\$50,108,914.30
TOTAL	\$1,329,121,667.52

*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	Mike 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.