

## Statement of Condition

Glenview State Bank is a conservatively managed, privately held financial institution. The bank is a wholly-owned subsidiary of Cummins-American Corporation, a bank holding company.

### Financial Statement

ASSETS	12/31/17	12/31/16
Cash & Due from Banks	52,671,000	27,475,000
Securities		
• Held-to-Maturity Securities	24,259,000	65,768,000
• Available-for-Sale Securities	605,291,000	582,019,000
Federal Funds Sold	7,073,000	2,026,000
Loans (Net)	539,965,000	544,114,000
Bank Premises & Fixed Assets	16,553,000	17,537,000
Other Assets	13,519,000	13,866,000
<b>TOTAL ASSETS</b>	<b>1,259,331,000</b>	<b>1,252,805,000</b>

LIABILITIES & SHAREHOLDER EQUITY	12/31/17	12/31/16
Deposits		
• Non-Interest Bearing	265,441,000	262,117,000
• Interest Bearing	854,115,000	854,730,000
Repurchase Agreements	6,300,000	5,350,000
Other Liabilities	4,478,000	3,839,000
Shareholder Equity	128,997,000	126,769,000
<b>TOTAL LIABILITIES &amp; SHAREHOLDER EQUITY</b>	<b>1,259,331,000</b>	<b>1,252,805,000</b>