

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	12/31/18	12/31/17
Cash & Due from Banks	34,520,000	52,671,000
Securities		
• Held-to-Maturity Securities	14,961,000	24,259,000
• Available-for-Sale Securities	661,060,000	605,291,000
Federal Funds Sold	5,097,000	7,073,000
Loans (Net)	505,087,000	539,965,000
Bank Premises & Fixed Assets	15,943,000	16,553,000
Other Assets	13,048,000	13,519,000
TOTAL ASSETS	1,249,716,000	1,259,331,000

LIABILITIES & SHAREHOLDER EQUITY		12/31/17
Deposits		
• Non-Interest Bearing	242,033,000	265,441,000
• Interest Bearing	854,265,000	854,115,000
Repurchase Agreements	21,310,000	6,300,000
Other Liabilities	4,986,000	4,478,000
Shareholder Equity	127,122,000	128,997,000
TOTAL LIABILITIES & SHAREHOLDER EQUITY	1,249,716,000	1,259,331,000