

STATEMENT OF CONDITION



MARILYN A. MYERS, Chairman of the Board  
 KYLE D. HUGHBANKS, President & CEO

~Alva Officers~

CLINT A. ELLIOTT Senior Vice President Director of Operations	BRIAN G. HOFEN Vice President Director of Technology	TYLER MANTZ Assistant Vice President
PATRICIA A. HEADLEE Executive Vice President Trust Officer	DWIGHT PFEIFFER Vice President	DEREK W. HEATON Assistant Vice President
SCOTT R. BIXLER Executive Vice President Chief Credit Officer	PATRICIA M. FRASCHT Vice President	DEE ANN GRAHAM Assistant Cashier
MICHAEL E. FOUTS Executive Vice President Cashier & CFO	TIFFANY SLATER Vice President	ROGER R. NOBIS Assistant Cashier
	JENETT BLEVINS Assistant Vice President	GLEND A O'BLENESS Assistant Cashier
		SHERRY RIGGINS Assistant Cashier

~Woodward Officers~

ROGER WAGNER Executive Vice President	KRISTY ROLENS Assistant Vice President
GINGER BOREN Vice President	M. COLE MYERS Assistant Vice President
DAVID MOORE Vice President	CHRIS CHARMASSON Assistant Vice President
BRENDA EVANS Vice President	JOYCE GILBREATH Assistant Cashier
KIM SCHNOEBELEN Vice President	TINA SNOW Assistant Cashier

A Leader for Over 98 Years  
 - First in Service - First in Leadership -  
 Capital and Surplus  
 \$10,000,000.00

**DIRECTORS**

MARILYN A. MYERS	KYLE D. HUGHBANKS
MARY MARGARET MILLER	STEPHEN L. MYERS
HAROLD A. BRIZZOLARA	SCOTT C. HARTMAN

AT THE CLOSE OF BUSINESS DECEMBER 31, 2011

**RESOURCES**

Loans & Discounts (Including Overdrafts).....	\$67,296,938.48
Bank Premises.....	3,124,166.44
Furniture & Equipment.....	709,704.91
Federal Reserve Bank Stock.....	300,000.00
Other Assets.....	10,631,227.04

**RESERVE**

U.S. Treasury Securities & U.S. Gov't Agencies.....	\$10,638,831.84
Municipal & Other Securities.....	174,181,919.75
Federal Funds.....	0.00
Cash & Due From Banks.....	11,020,764.40
	<u>195,841,515.99</u>

TOTAL.....\$277,903,552.86

**LIABILITIES**

Capital.....	\$1,000,000.00	
Surplus.....	<u>9,000,000.00</u>	10,000,000.00
Undivided Profits & Reserves.....		28,601,687.80

DEPOSITS.....239,301,865.06

TOTAL.....\$277,903,552.86

THE ABOVE STATEMENT IS CORRECT

KYLE D. HUGHBANKS, President & CEO

MICHAEL E. FOUTS, Exec. Vice Pres. & Cashier

Member FDIC

www.cnbalva.com