

STATEMENT OF CONDITION



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

~Alva Officers~

|   |  |
|---|--|
| CLINT A. ELLIOTT<br>Senior Vice President<br>Director of Operations | BRIAN G. HOFEN<br>Vice President<br>Director of Technology |
| PATRICIA A. HEADLEE<br>Executive Vice President<br>Trust Officer    | DWIGHT PFEIFFER<br>Vice President                          |
| SCOTT R. BIXLER<br>Executive Vice President<br>Chief Credit Officer | PATRICIA M. FRASCHT<br>Vice President                      |
| MICHAEL E. FOUTS<br>Executive Vice President<br>Cashier & CFO       | TIFFANY SLATER<br>Vice President                           |
|   | JENETT BLEVINS<br>Assistant Vice President                 |

~Woodward Officers~

|  |  |
|--|--|
| ROGER WAGNER<br>Executive Vice President | KRISTY ROLENS<br>Assistant Vice President    |
| GINGER BOREN<br>Vice President           | M. COLE MYERS<br>Assistant Vice President    |
| DAVID MOORE<br>Vice President            | CHRIS CHARMASSON<br>Assistant Vice President |
| BRENDA EVANS<br>Vice President           | JOYCE GILBREATH<br>Assistant Cashier         |
| KIM SCHNOEBELEN<br>Vice President        | TINA SNOW<br>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 SEPTEMBER 30, 2011

**RESOURCES**

|  |                 |
|--|-----------------|
| Loans & Discounts<br>(Including Overdrafts)..... | \$67,867,822.00 |
| Bank Premises.....                               | 3,092,045.73    |
| Furniture & Equipment.....                       | 786,053.83      |
| Federal Reserve Bank Stock.....                  | 300,000.00      |
| Other Assets.....                                | 10,619,799.81   |

**RESERVE**

|  |                       |
|--|-----------------------|
| U.S. Treasury Securities<br>& U.S. Gov't Agencies..... | \$13,311,097.99       |
| Municipal<br>& Other Securities.....                   | 167,696,165.42        |
| Federal Funds.....                                     | 0.00                  |
| Cash & Due From Banks.....                             | 16,292,572.36         |
|  | <u>197,299,835.77</u> |

**LIABILITIES**

|                                      |                     |               |
|--------------------------------------|---------------------|---------------|
| Capital.....                         | \$1,000,000.00      |               |
| Surplus.....                         | <u>9,000,000.00</u> | 10,000,000.00 |
| Undivided Profits<br>& Reserves..... |                     | 29,261,449.35 |

DEPOSITS.....240,704,107.79

TOTAL.....\$279,965,557.14

TOTAL.....\$279,965,557.14

THE ABOVE STATEMENT IS CORRECT

KYLE D. HUGHBANKS, President & CEO

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

Member FDIC

www.cnbalva.com