

Summary Board Report - Balance Sheet Summary

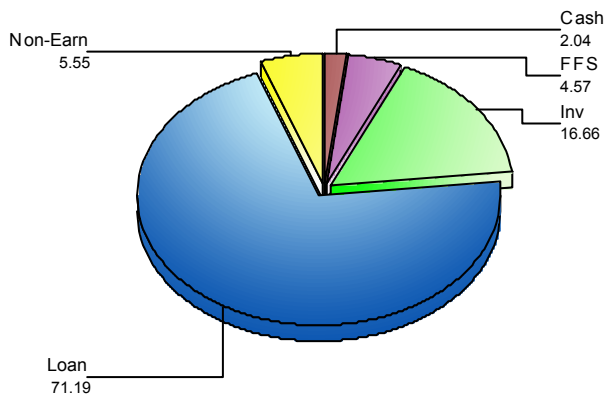
ABC Bank - Anywhere, US

03/31/2009

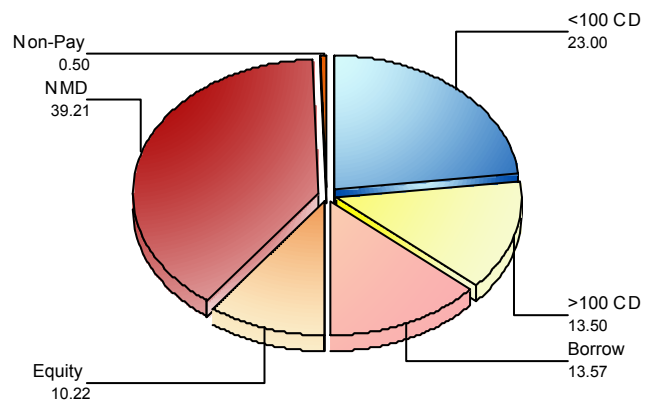
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Balances (\$000's)	Book Value	% of Book TA	Rate Sensitive < 1 Year	Avg. Life	*Book Yield/Rate	*Reinv. Rate	Full Indx. Rate	*12 Mo. Proj. Yield/Rate
Cash & Due	\$2,523	2.04						
Investments	\$20,627	16.66	35.14	3.55	4.58 ^①	2.77 / 2.92		3.96
Funds Sold	\$5,653	4.57	100.00	0.04	0.38	0.38 / 0.38		0.38
Loans	\$88,147	71.19	36.04	2.73	6.19	5.96 / 3.92		6.05
Other Earning Non-Earning	\$6,874	5.55						
Total Assets	\$123,824	100.00	36.07	2.54	5.62	5.13 / 2.73		5.41
Non-Maturing Deposits	\$48,550	39.21	75.21	3.40	0.90	0.93 / 0.93		0.93
CD's Under 100M	\$28,479	23.00	73.55	1.02	2.86	2.00 / 0.00		2.18
CD's Over 100M	\$16,718	13.50	87.50	0.52	2.99	1.86 / 0.00		2.04
Borrowed Funds	\$16,809	13.57	23.80	3.29	3.66	3.66 / 0.00		3.81
Other Paying Non-Paying	\$618	0.50						
Total Liabilities	\$111,174	89.78	68.44	2.32	2.29	1.86 / 0.93		1.97
Total Equity Capital	\$12,650	10.22						
Total Liab & Capital	\$123,824	100.00						

Asset Mix



Liability Mix



* Yields/Rates are reported on EA & PL.

Note: Values are rounded before printing, but full precision values are used in all calculations.

^① Investments using Accounting yield.