

# Any Bank

# Balance Sheet - Yield/Rate Detail

Oklahoma City, OK

Feb - 2018 Created from Trial Budget

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| Monthly 2018               | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Average     |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Cash &amp; Due From</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| DUE FROM TIME              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| FED FUNDS SOLD             | 1.38        | 1.46        | 1.45        | 1.48        | 1.51        | 1.54        | 1.58        | 1.61        | 1.64        | 1.67        | 1.71        | 1.74        | 1.42        |
| <b>Fed. Funds Sold</b>     | <b>1.38</b> | <b>1.46</b> | <b>1.45</b> | <b>1.48</b> | <b>1.51</b> | <b>1.54</b> | <b>1.58</b> | <b>1.61</b> | <b>1.64</b> | <b>1.67</b> | <b>1.71</b> | <b>1.74</b> | <b>1.42</b> |
| <br>                       |             |             |             |             |             |             |             |             |             |             |             |             |             |
| US TREASURY SEC'S          | 2.20        | 2.19        | 2.20        | 2.20        | 2.20        | 2.20        | 2.20        | 2.20        | 2.20        | 2.20        | 2.20        | 2.20        | 2.20        |
| US AGENCY ISSUES           | 2.50        | 2.52        | 2.54        | 2.56        | 2.58        | 2.60        | 2.63        | 2.65        | 2.67        | 2.69        | 2.71        | 2.73        | 2.51        |
| MUNICIPAL SEC'S            | 3.75        | 3.79        | 3.81        | 3.84        | 3.88        | 3.91        | 3.94        | 3.97        | 4.00        | 4.03        | 4.06        | 4.09        | 3.77        |
| OTHER SECURITIES           | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        |
| FED RES STOCK              | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        |
| <b>Total Securities</b>    | <b>2.74</b> | <b>2.75</b> | <b>2.77</b> | <b>2.79</b> | <b>2.80</b> | <b>2.82</b> | <b>2.84</b> | <b>2.86</b> | <b>2.88</b> | <b>2.89</b> | <b>2.91</b> | <b>2.93</b> | <b>2.75</b> |
| <br>                       |             |             |             |             |             |             |             |             |             |             |             |             |             |
| COMMERCIAL LOANS           | 4.75        | 4.75        | 4.75        | 4.75        | 4.75        | 4.75        | 4.75        | 4.75        | 4.75        | 4.75        | 4.75        | 4.75        | 4.75        |
| REAL ESTATE LOANS          | 4.50        | 4.54        | 4.58        | 4.61        | 4.65        | 4.69        | 4.72        | 4.76        | 4.80        | 4.84        | 4.88        | 4.91        | 4.52        |
| WAREHOUSED MTG LOANS       | 5.00        | 5.00        | 5.00        | 5.00        | 5.00        | 5.00        | 5.00        | 5.00        | 5.00        | 5.00        | 5.00        | 5.00        | 5.00        |
| COMM REALESTATE            | 5.25        | 5.29        | 5.34        | 5.38        | 5.43        | 5.47        | 5.51        | 5.56        | 5.60        | 5.64        | 5.69        | 5.73        | 5.27        |
| INSTALLMENT LOANS          | 4.70        | 4.74        | 4.78        | 4.82        | 4.86        | 4.90        | 4.93        | 4.97        | 5.01        | 5.05        | 5.09        | 5.13        | 4.72        |
| PARTICIPATION LOANS        | 5.00        | 5.01        | 5.02        | 5.03        | 5.04        | 5.05        | 5.07        | 5.08        | 5.09        | 5.10        | 5.11        | 5.12        | 5.01        |
| <b>Total Loans</b>         | <b>4.89</b> | <b>4.92</b> | <b>4.95</b> | <b>4.97</b> | <b>5.00</b> | <b>5.03</b> | <b>5.06</b> | <b>5.09</b> | <b>5.11</b> | <b>5.14</b> | <b>5.17</b> | <b>5.20</b> | <b>4.90</b> |
| <br>                       |             |             |             |             |             |             |             |             |             |             |             |             |             |
| <b>Earning Assets</b>      | <b>4.09</b> | <b>4.12</b> | <b>4.13</b> | <b>4.15</b> | <b>4.17</b> | <b>4.19</b> | <b>4.21</b> | <b>4.23</b> | <b>4.25</b> | <b>4.27</b> | <b>4.29</b> | <b>4.31</b> | <b>4.10</b> |
| <br>                       |             |             |             |             |             |             |             |             |             |             |             |             |             |
| INTEREST CHECKING          | 0.40        | 0.40        | 0.40        | 0.40        | 0.40        | 0.40        | 0.40        | 0.40        | 0.40        | 0.40        | 0.40        | 0.40        | 0.40        |
| INVESTACCOUNT              | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        |
| REGULAR SAVINGS            | 0.20        | 0.21        | 0.20        | 0.20        | 0.20        | 0.20        | 0.20        | 0.20        | 0.20        | 0.20        | 0.20        | 0.20        | 0.21        |
| CD'S                       | 0.85        | 0.85        | 0.86        | 0.86        | 0.86        | 0.87        | 0.87        | 0.87        | 0.88        | 0.88        | 0.89        | 0.89        | 0.85        |
| ST & POL SUBS              | 0.78        | 0.57        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.75        | 0.68        |
| TT&L                       | 0.15        | 0.15        | 0.15        | 0.15        | 0.15        | 0.15        | 0.15        | 0.15        | 0.15        | 0.15        | 0.15        | 0.15        | 0.15        |
| HI-YIELD ADVANTAGE         | 0.50        | 0.50        | 0.50        | 0.51        | 0.51        | 0.51        | 0.51        | 0.51        | 0.52        | 0.52        | 0.52        | 0.52        | 0.50        |
| <b>Total Deposits</b>      | <b>0.59</b> | <b>0.60</b> | <b>0.60</b> | <b>0.60</b> | <b>0.60</b> | <b>0.61</b> | <b>0.61</b> | <b>0.61</b> | <b>0.61</b> | <b>0.61</b> | <b>0.61</b> | <b>0.62</b> | <b>0.60</b> |
| <br>                       |             |             |             |             |             |             |             |             |             |             |             |             |             |
| FHLB ADVANCE               | 1.75        | 1.75        | 1.75        | 1.75        | 1.75        | 1.75        | 1.75        | 1.75        | 1.75        | 1.75        | 1.75        | 1.75        | 1.75        |
| FED FUNDS PURCHASED        | 1.63        | 1.66        | 1.70        | 1.73        | 1.76        | 1.79        | 1.83        | 1.86        | 1.89        | 1.92        | 1.96        | 1.99        | 1.65        |
| <b>Borrowed Funds</b>      | <b>1.75</b> | <b>1.74</b> | <b>1.74</b> | <b>1.75</b> | <b>1.75</b> | <b>1.76</b> | <b>1.76</b> | <b>1.77</b> | <b>1.78</b> | <b>1.79</b> | <b>1.80</b> | <b>1.81</b> | <b>1.74</b> |
| <br>                       |             |             |             |             |             |             |             |             |             |             |             |             |             |
| <b>Other Liabilities</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <br>                       |             |             |             |             |             |             |             |             |             |             |             |             |             |
| <b>Paying Liabilities</b>  | <b>0.64</b> | <b>0.65</b> | <b>0.65</b> | <b>0.66</b> | <b>0.66</b> | <b>0.66</b> | <b>0.66</b> | <b>0.67</b> | <b>0.67</b> | <b>0.67</b> | <b>0.68</b> | <b>0.68</b> | <b>0.65</b> |

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|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|
|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|