



First National Bank

Member FDIC

Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
June 30, 2020

Assets

Cash and Due from Banks _____	\$ 7,420,245
Fed Funds Sold _____	895,000
Investments _____	63,822,409
Federal Reserve and Other Stocks _____	1,293,327
Net Loans _____	157,084,198
Fixed Assets _____	4,031,534
Other Assets _____	5,594,320
Total Assets _____	240,141,033

Liabilities

Deposits _____	190,899,185
Institutional Borrowing _____	13,000,000
Other Liabilities _____	1,910,071
Total Liabilities _____	205,809,256

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC320 Unrealized Capital Adjustment* _____	2,159,916
Retained Earnings _____	30,171,861
Total Capital _____	34,331,777

Total Liabilities and Capital _____ 240,141,033

*Realized only if all "Available for Sale Securities" were sold on statement date

Management

Bill Pittman • President & CEO
Ginger Pittman • Executive Vice President
Tindle Ramon • Executive Vice President & CFO
Bret Burgin • Executive Vice President
Chris Johnson • Executive Vice President

Officers

Liz Cazares • Vice President
Maria Sibley • Vice President
Teague Winger • Vice President
Cesar Conde • Assistant Vice President
Hector Diaz • Assistant Vice President
Tami Kunselman • Assistant Vice President
Kristen Acosta • Loan Officer
Mireya Cruz • Personal Banking Officer
Jascha Fishburn • Network Administration Officer
Brenda Rivera • Mortgage Department Manager
Lesa Moffett • Credit Officer
David Puebla • Operations Officer

Directors

Bill Pittman • Chairman of the Board
Steve Baggerly
Mike Cudd
Sally Hawkins
Steve Holton
Bill J. Pittman
Ginger Pittman
Joe T. Venneman

Advisory Directors

Bret Burgin
Chris Johnson
Tindle Ramon