



# First National Bank

Member FDIC

**Statement Of Condition  
First National Bank  
Spearman • Dumas • Perryton  
December 31, 2020**

## Assets

|  |               |
|--|---------------|
| Cash and Due from Banks _____          | \$ 10,187,742 |
| Fed Funds Sold _____                   | 1,420,000     |
| Investments _____                      | 64,693,116    |
| Federal Reserve and Other Stocks _____ | 947,527       |
| Net Loans _____                        | 160,791,003   |
| Fixed Assets _____                     | 3,985,329     |
| Other Assets _____                     | 5,687,453     |
| Total Assets _____                     | 247,712,170   |

## Liabilities

|                               |             |
|-------------------------------|-------------|
| Deposits _____                | 201,236,484 |
| Institutional Borrowing _____ | 9,300,000   |
| Other Liabilities _____       | 1,591,645   |
| Total Liabilities _____       | 212,128,129 |

## Capital

|   |            |
|---|------------|
| Capital Stock _____                         | 1,000,000  |
| Surplus _____                               | 1,000,000  |
| ASC320 Unrealized Capital Adjustment* _____ | 2,599,828  |
| Retained Earnings _____                     | 30,984,213 |
| Total Capital _____                         | 35,584,041 |

Total Liabilities and Capital \_\_\_\_\_ 247,712,170

\*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  
Lynette Gomez • Personal Banking 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