



First National Bank

Member FDIC

**Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
March 31, 2021**

Assets

Cash and Due from Banks _____	\$ 7,031,949
Fed Funds Sold _____	1,000,000
Investments _____	63,117,475
Federal Reserve and Other Stocks _____	948,627
Net Loans _____	157,313,736
Fixed Assets _____	3,925,823
Other Assets _____	5,225,561
Total Assets _____	238,563,171

Liabilities

Deposits _____	203,230,391
Institutional Borrowing _____	.00
Other Liabilities _____	1,587,822
Total Liabilities _____	204,818,213

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC320 Unrealized Capital Adjustment _____	404,335
Retained Earnings _____	31,340,623
Total Capital _____	33,744,958

Total Liabilities and Capital _____ 238,563,171

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
Buster Davis • Senior 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