



First National Bank

Member FDIC

**Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
September 30, 2021**

Assets

Cash and Due from Banks _____	\$ 11,280,838
Fed Funds Sold _____	1,510,000
Investments _____	63,151,391
Federal Reserve and Other Stocks _____	949,227
Net Loans _____	161,761,899
Fixed Assets _____	3,813,716
Other Assets _____	5,241,392
Total Assets _____	247,708,463

Liabilities

Deposits _____	199,003,108
Institutional Borrowing _____	12,000,000
Other Liabilities _____	1,527,393
Total Liabilities _____	212,530,501

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC320 Unrealized Capital Adjustment _____	1,090,258
Retained Earnings _____	32,087,704
Total Capital _____	35,177,962

Total Liabilities and Capital _____ 244,708,463

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
Klint Venneman