

Statement Of Condition First National Bank Spearman • Dumas • Perryton March 31, 2022

Assets

Cash and Due from Banks	13,002,724
Fed Funds Sold	1,000,000
Investments	57,305,042
Federal Reserve and Other Stocks	951,027
Net Loans	169,766,656
Fixed Assets	3,718,389
Other Assets	5,429,864
Total Assets	251,173,702

Liabilities

Deposits	214,484,683
Institutional Borrowing	5,000,000
Other Liabilities	1,007,912
Total Liabilities	220,492,595

Capital

CapitalStock	1,000,000
Surplus_	1,000,000
ASC320 Unrealized Capital Adjustment	(4,420,615)
Retained Earnings	33,101,722
Total Capital	30.681.107

Total Liabilities and Capital ______251,173,702

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
Hector Diaz • Vice President
Tami Kunselman • Vice President
Cesar Conde • Assistant Vice President
Brenda Rivera • Assistant Vice President
Lesa Moffett • Assistant Vice President
David Puebla • Assistant Vice President
Jascha Fishburn • Network Administration Officer
Mireya Cruz• Personal Banking Officer
Lynette Gomez • Personal Banking Officer
Ashly Sandlin • Credit Officer
Janneth Batton • Credit Officer
Michelle Davisson • Data Processing 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