



# First National Bank

Member FDIC

**Statement Of Condition**  
**First National Bank**  
**Spearman • Dumas • Perryton**  
**June 30, 2017**

## Assets

Cash and Due from Banks _____	\$ 4,104,134
Fed Funds Sold _____	0
Investments _____	56,806,219
Federal Reserve and Other Stocks _____	1,085,627
Net Loans _____	136,601,319
Fixed Assets _____	4,287,688
Other Assets _____	5,071,824
<b>Total Assets _____</b>	<b>207,956,811</b>

## Liabilities

Deposits _____	170,496,811
Institutional Borrowing _____	9,845,000
Other Liabilities _____	1,516,507
<b>Total Liabilities _____</b>	<b>181,858,318</b>

## Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC 320 Unrealized Capital Adjustment* _____	1,485,528
Retained Earnings _____	22,612,965
<b>Total Capital _____</b>	<b>26,098,493</b>
<b>Total Liabilities and Capital _____</b>	<b>207,956,811</b>

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

### Management

Bill Pittman • CEO  
Brian Gillispie • President  
Ginger Pittman • Executive Vice President  
Tindle Ramon • Executive Vice President & CFO  
Bret Burgin • Senior Vice President

### Officers

Liz Cazares • Vice President  
Philip Field • Vice President  
Cesar Conde • Assistant Vice President  
Tami Kunselman • Assistant Vice President  
Jascha Fishburn • Network Administration Officer  
Brenda Rivera • Mortgage Department Manager  
Hector Diaz • Personal Banking Officer  
Kristen Acosta • Personal Banking Officer  
David Puebla • Banking Operations Officer

### Directors

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

### Advisory Directors

Bret Burgin  
Chris Johnson  
Tindle Ramon