



First National Bank

Condensed

STATEMENT OF CONDITION

As of March 31, 2023

ASSETS

| | |
|-----------------------------------|------------------------|
| Cash and Due from Banks..... | \$ 115,933,503 |
| Investments | 61,698,332 |
| Federal Reserve Bank Stock..... | 1,550,600 |
| Federal Home Loan Bank Stock..... | 5,520,300 |
| Loans and Discounts..... | 1,005,254,623 |
| Fixed Assets..... | 7,738,529 |
| Other Assets..... | 34,807,129 |
| TOTAL ASSETS..... | \$1,232,503,016 |

LIABILITIES & CAPITAL

| | |
|---|------------------------|
| DEPOSITS..... | \$ 985,074,834 |
| Borrowed Funds..... | 123,256,708 |
| Other Liabilities | 19,404,871 |
| Capital Stock | 890,000 |
| Surplus..... | 53,000,000 |
| Undivided Profits..... | 50,876,603 |
| TOTAL LIABILITIES & CAPITAL..... | \$1,232,503,016 |