

CONDENSED STATEMENT
FIRST NATIONAL BANK

Nevada, Missouri
September 30, 2017

RESOURCES

CASH AND SIGHT EXCHANGE	3,062,602.31
Federal Agency Bonds	21,912,426.52
Municipal Bonds and Other Securities	16,695,607.03
Federal Funds Sold and Securities UAR	2,574,000.00
Loans and Discounts	54,047,227.72
Banking House, Furniture and Fixtures	956,429.03
Other Assets	919,401.10
Total Resources	100,167,693.71

LIABILITIES

Capital Stock	100,000.00
Surplus	1,100,000.00
Undivided Profits and Reserves	12,914,937.34
Deposits	85,602,758.54
Other Liabilities	449,997.83
Total Liabilities and Capital	100,167,693.71

On the Strength of This Statement We Invite Your Business.
The Above Statement is Correct
Joyce Swearingen, Cashier

OFFICERS

David Swearingen
President
Joseph Swearingen
Executive Vice President
Jim Nichols
Vice President
Jeannie Hirschman
Vice President/
Executive Secretary
Chris Dryer
Vice President
Matt Brown
Vice President
Rita McCoy
Asst. Vice President
Joyce Swearingen
Cashier

DIRECTORS

Tom Mooneyhan
David J. Swearingen
Barbara Ferry
Margaret Swearingen Mordy
Joseph Swearingen
Wayne Reinert
Stafford Swearingen