

CONDENSED STATEMENT  
**FIRST NATIONAL BANK**

Nevada, Missouri  
September 30, 2023

**RESOURCES**

|   |                       |
|---|-----------------------|
| CASH AND SIGHT EXCHANGE .....               | 2,230,165.82          |
| Federal Agency Bonds .....                  | 6,666,564.10          |
| Municipal Bonds and Other Securities .....  | 48,206,455.50         |
| Federal Funds Sold and Securities UAR ..... | 2,057,000.00          |
| Loans and Discounts .....                   | 43,375,189.75         |
| Banking House, Furniture and Fixtures ..... | 837,888.38            |
| Other Assets .....                          | 1,421,860.20          |
| <b>Total Resources .....</b>                | <b>104,795,123.75</b> |

**LIABILITIES**

|  |                       |
|--|-----------------------|
| Capital Stock .....                        | 100,000.00            |
| Surplus .....                              | 1,100,000.00          |
| Undivided Profits and Reserves .....       | 10,109,606.54         |
| Deposits .....                             | 96,456,557.53         |
| Fed Funds Purchased .....                  | (50.67)               |
| Other Liabilities .....                    | (2,970,989.65)        |
| <b>Total Liabilities and Capital .....</b> | <b>104,795,123.75</b> |

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

**OFFICERS**

Joseph Swearingen  
President  
David Swearingen  
Executive Vice President  
Jeannie Hirschman  
Vice President/  
Executive Secretary  
Chris Dryer  
Vice President  
Joyce Swearingen  
Vice President/Cashier  
Kathy Coyan  
Vice President

**DIRECTORS**

Tom Mooneyhan  
David J. Swearingen  
Joseph Swearingen  
Wayne Reinert  
John Swearingen  
David Mordy  
Chris Dryer