CONDENSED STATEMENT

FIRST NATIONAL BANK

Nevada, Missouri

June 30, 2025

RESOURCES

CASH AND SIGHT EXCHANGE	2,384,760.64
Federal Agency Bonds	8,623,631.04
Municipal Bonds and Other Securities	45,284,559.51
Federal Funds Sold and Securities UAR	10,191,000.00
Loans and Discounts	49,359,248.30
Banking House, Furniture and Fixtures	805,827.68
Other Assets	1,353,854.21
Total Resources	118,002,887.38

LIABILITIES

Capital Stock	100,000.00
Surplus	1,100,000.00
Undivided Profits and Reserves	13,886,146.75
Deposits	103,718,995.77
Fed Funds Purchased	-
Other Liabilities	(802,261.14)
Total Liabilities and Capital	118,002,881.38

On the Strength of This Statement We Invite Your Business.

The Above Statement is Correct

Joyce Swearingen, Cashier

OFFICERS

Joseph Swearingen
President

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