CONDENSED STATEMENT

FIRST NATIONAL BANK

Nevada, Missouri

September 30, 2026

RESOURCES

CASH AND SIGHT EXCHANGE	2,122,773.22
Federal Agency Bonds	8,238,291.37
Municipal Bonds and Other Securities	41,007,531.08
Federal Funds Sold and Securities UAR	9,932,000.00
Loans and Discounts	54,873,356.19
Banking House, Furniture and Fixtures	805,642.50
Other Assets	1,800,450.16
Total Resources	**118,780,044.52**

LIABILITIES

Capital Stock	100,000.00
Surplus	1,100,000.00
Undivided Profits and Reserves	14,183,727.59
Deposits	103,760,608.15
Fed Funds Purchased	-
Other Liabilities	(364,291.22)
Total Liabilities and Capital	**118,780,044.52**

On the Strength of This Statement We Invite Your Business.

The Above Statement is Correct

Joyce Swearingen, Cashier

OFFICERS

Joseph Swearingen
President

Joyce Swearingen
Vice President/Cashier

Kathy Coyan
Vice President

DIRECTORS

Tom Mooneyhan
Joseph Swearingen
Wayne Reinert
John Swearingen
David Mordy
Matthew Swearingen