

THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business March 31, 2026

RESOURCES

| | | |
|--|----|-------------------------|
| Cash and Due From Banks..... | \$ | 33,448,658.39 |
| U.S. Government Securities..... | | 13,479,972.67 |
| Securities of Federal Agencies..... | | 15,536,082.27 |
| Other Bonds & Securities..... | | 0 |
| Diff. Book Val/Fair Val. Sec..... | | (104,153.25) |
| Federal Funds Sold..... | | 0 |
| Loans & Discount (Net)..... | | 21,427,673.59 |
| Banking House, Furniture & Fixtures..... | | 414,278.18 |
| Stock in Federal Reserve Bank..... | | 30,000.00 |
| TIB Stock..... | | 208,837.71 |
| Other Resources..... | | 375,388.65 |
| TOTAL | | \$ 84,816,738.21 |

LIABILITIES

| | | |
|--|----|-------------------------|
| Capital Stock..... | \$ | 200,000.00 |
| Surplus..... | | 200,000.00 |
| Reserves..... | | 600,000.00 |
| Undivided Profits..... | | 7,074,375.47 |
| Unrealized Gains/Losses on Securities..... | | (104,153.25) |
| Deposits..... | | 76,761,249.98 |
| Other Liabilities..... | | 85,266.01 |
| TOTAL | | \$ 84,816,738.21 |

DIRECTORS

ROBERT R. SCOTT, JR
Chairman

NENA M. SCOTT

CHRISTOPHER ALLEN FUNK

JOHN FUNK

AVERY KIBBE

ANNA SCOTT KIBBE

AMY SCOTT MARTIN

SCOTT KIBBE MCCORD

MARY ANN NOLL FUNK

MAURY FRANCES SCOTT OLIVER

OFFICERS

| | |
|--|---|
| CHRISTOPHER A. FUNK President/CEO | CAREY RODRIGUEZ Vice President |
| JOHN FUNK Executive Vice President | CORINA RODRIGUEZ Assistant Cashier |
| ERICELDA DE LEON Senior Vice President & Cashier | CRISELDA R. TREVINO Assistant Cashier |
| JESUS V. LOPEZ, JR. Information Systems Officer | NOELA ARREDONDO Vice President |
| NORA P. MORENO Assistant Vice President | CASSANDRA N. GARZA Assistant Cashier |

