THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business June 30, 2026

RESOURCES

Cash and Due From Banks	$	25,839,485.62
U.S. Government Securities		16,464,815.28
Securities of Federal Agencies		15,039,192.85
Other Bonds & Securities		0
Diff. Book Val/Fair Val. Sec		(238,847.93)
Federal Funds Sold		0
Loans & Discount (Net)		21,214,640.33
Banking House, Furniture & Fixtures		406,817.18
Stock in Federal Reserve Bank		30,000.00
TIB Stock		208,837.71
Other Resources		401,731.22
TOTAL	$	79,366,672.26

LIABILITIES

Capital Stock	$	200,000.00
Surplus		200,000.00
Reserves		600,000.00
Undivided Profits		7,096,329.62
Unrealized Gains/Losses on Securities		(238,847.93)
Deposits		71,416,375.48
Other Liabilities		92,815.09
TOTAL	$	79,366,672.26

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

JOHN FUNK
Executive Vice President

ERICELDA DE LEON
Senior Vice President & Cashier

JESUS V. LOPEZ, JR.
Information Systems Officer

NORA P. MORENO
Assistant Vice President

CAREY RODRIGUEZ
Vice President

CORINA RODRIGUEZ
Assistant Cashier

CRISELDA R. TREVINO
Assistant Cashier

NOELA ARREDONDO
Vice President

CASSANDRA N. GARZA
Assistant Cashier

FDIC