

**THE FIRST NATIONAL BANK**  
**IN FALFURRIAS**  
*Statement of Condition*

**Close of Business June 30, 2020**

**RESOURCES**

Cash and Due From Banks.....	\$	21,051,322.78
U.S. Government Securities.....		18,058,887.05
Securities of Federal Agencies.....		18,873,089.02
Other Bonds & Securities.....		3,050,899.30
Diff. Book Val/Fair Val. Sec.....		(653,483.81)
Federal Funds Sold.....		0
Loans & Discount (Net).....		28,240,403.91
Banking House, Furniture & Fixtures.....		265,666.26
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		414,313.36
<b>TOTAL</b>		<b>\$ 89,539,935.58</b>

**LIABILITIES**

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		6,827,032.40
Unrealized Gains/Losses on Securities.....		(653,483.81)
Deposits.....		73,478,961.14
Other Liabilities.....		8,887,425.85
<b>TOTAL</b>		<b>\$ 89,539,935.58</b>

**DIRECTORS**

ROBT. R. SCOTT, JR  
**Chairman**

PRESNALL C. CAGE

CHRISTOPHER ALLEN FUNK

JOHN FUNK

ROBERT NOLL FUNK

ANNA SCOTT KIBBE

AMY SCOTT MARTIN

SCOTT KIBBE MCCORD

**OFFICERS**

ROBERT NOLL FUNK  
**President/CEO**

CHRISTOPHER A. FUNK  
**Executive Vice President**

ERICELDA DELEON  
**Vice President & Cashier**

JESUS V. LOPEZ, JR.  
**Information Systems Officer**

NORA P. MORENO  
**Assistant Vice President**

CAREY RODRIGUEZ  
**Assistant Vice President**

CORINA RODRIGUEZ  
**Assistant Cashier**

CRISELDA R. TREVINO  
**Assistant Cashier**

NOELA ARREDONDO  
**Vice President**

