

**REPORT OF THE CONDITION OF
FIRST NATIONAL BANK OF PANA, ILLINOIS
As of December 31, 2018 and December 31, 2017**

ASSETS	<u>2018</u>	<u>2017</u>	LIABILITIES & CAPITAL	<u>2018</u>	<u>2017</u>
Cash & Due from Banks	6,673,894	8,551,184	Transaction Deposits	73,840,169	77,723,392
Agency & Other Securities	13,373,837	16,277,326	Savings & Time Deposits	79,064,500	74,846,909
Municipal Bonds	12,241,416	16,068,388	Other Liabilities	1,515,369	687,853
Loans & Discounts (Net)	134,222,105	122,965,741	Capital Stock	397,575	397,575
Bank Building & Fixtures	1,515,171	1,487,949	Surplus	397,575	397,575
Other Assets	6,727,502	6,722,641	Undivided Profits		
Core Deposit Intangible	365,662	419,173	& Reserves	19,904,400	18,439,098
	<u>175,119,587</u>	<u>172,492,402</u>		<u>175,119,587</u>	<u>172,492,402</u>

OFFICERS

RICHARD LEES, CHAIRMAN OF THE BOARD

JOHN LIVESAY, VICE CHAIRMAN

MICHAEL COTHERN, VICE PRESIDENT

T. MATTHEW BEAVERS, PRESIDENT/CEO

JENNIFER JONES, ASST. VICE PRESIDENT

FRANK MCCHRISTY, CONTROLLER/CASHIER

KERRY PATRICK, ASST. VICE PRESIDENT

JULIE KNODLE, SENIOR VICE-PRESIDENT

ANGIE MILLER, ASST. VICE PRESIDENT

VICKY GULLION, VICE PRESIDENT

JODI TRUE, ASST. VICE PRESIDENT

DIRECTORS

T. MATTHEW BEAVERS

JOHN LIVESAY

TRINA CASNER

J.I. MCDOWELL

THOMAS K. DEAN

JOHN METZGER

RICHARD LEES

STEPHEN J. NEECE

A.J. WISS III