

**REPORT OF THE CONDITION OF
FIRST NATIONAL BANK OF PANA, ILLINOIS
As of December 31, 2019 and December 31, 2018**

ASSETS	<u>2019</u>	<u>2018</u>	LIABILITIES & CAPITAL	<u>2019</u>	<u>2018</u>
Cash & Due from Banks	17,825,724	6,673,894	Transaction Deposits	81,570,107	73,840,169
Agency & Other Securities	18,580,678	13,373,837	Savings & Time Deposits	85,253,261	79,064,500
Municipal Bonds	10,108,976	12,241,416	Other Liabilities	851,207	1,515,369
Loans & Discounts (Net)	134,930,019	134,222,105	Capital Stock	397,575	397,575
Bank Building & Fixtures	1,537,552	1,515,171	Surplus	397,575	397,575
Other Assets	6,946,008	6,727,502	Undivided Profits		
Core Deposit Intangible	312,151	365,662	& Reserves	21,771,383	19,904,400
	<u>190,241,108</u>	<u>175,119,587</u>		<u>190,241,108</u>	<u>175,119,587</u>

OFFICERS

RICHARD LEES, CHAIRMAN OF THE BOARD

JOHN LIVESAY, VICE CHAIRMAN

T. MATTHEW BEAVERS, PRESIDENT/CEO

FRANK MCCHRISTY, CONTROLLER/CASHIER

JULIE KNODLE, SENIOR VICE-PRESIDENT

MICHAEL COTHERN, VICE PRESIDENT

KERRY PATRICK, VICE PRESIDENT

ANGIE MILLER, VICE PRESIDENT

JENNIFER JONES, ASST. VICE PRESIDENT

JODI TRUE, ASST. VICE PRESIDENT

DREW PEABODY, ASST. VICE PRESIDENT

DOUGLAS DEHORITY, COMMUNITY BANK PRESIDENT

DIRECTORS

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TRINA CASNER

ANDREW CHILIGIRIS

THOMAS K. DEAN

RICHARD LEES

JOHN LIVESAY

J.I. MCDOWELL

JOHN METZGER

STEPHEN J. NEECE

RICHARD SCHMITZ

A.J. WISS III