

**REPORT OF THE CONDITION OF
FIRST NATIONAL BANK OF PANA, ILLINOIS
As of December 31, 2017 and December 31, 2016**

ASSETS	<u>2017</u>	<u>2016</u>	LIABILITIES & CAPITAL	<u>2017</u>	<u>2016</u>
Cash & Due from Banks	8,551,184	18,317,944	Transaction Deposits	77,723,392	76,259,150
Agency & Other Securities	16,277,326	19,116,935	Savings & Time Deposits	74,846,909	76,514,037
Municipal Bonds	16,068,388	13,804,901	Other Liabilities	687,853	1,598,244
Loans & Discounts (Net)	122,965,741	112,344,931	Capital Stock	397,575	397,575
Bank Building & Fixtures	1,487,949	1,458,433	Surplus	397,575	397,575
Other Assets	6,722,641	6,707,604	Undivided Profits		
Core Deposit Intangible	419,173	472,685	& Reserves	18,439,098	17,056,852
	<u>172,492,402</u>	<u>172,223,433</u>		<u>172,492,402</u>	<u>172,223,433</u>

OFFICERS

*RICHARD LEES, CHAIRMAN OF THE BOARD
JOHN LIVESAY, VICE CHAIRMAN
T. MATTHEW BEAVERS, PRESIDENT/CEO
FRANK MCCHRISTY, CONTROLLER/CASHIER
ALBERT STUPEK, EXECUTIVE VICE PRESIDENT
JULIE KNODLE, SENIOR VICE-PRESIDENT*

*VICKY GULLION, VICE PRESIDENT
MICHAEL COTHERN, VICE PRESIDENT
JENNIFER JONES, ASST. VICE PRESIDENT
KERRY PATRICK, ASST. VICE PRESIDENT
ANGIE MILLER, ASST. VICE PRESIDENT
JODI TRUE, ASST. VICE PRESIDENT*

DIRECTORS

*T. MATTHEW BEAVERS
TRINA CASNER
THOMAS K. DEAN
RICHARD LEES*

*JOHN LIVESAY
J.I. MCDOWELL
JOHN METZGER
STEPHEN J. NEECE
A.J. WISS III*