

FNB

FARMERS NATIONAL BANK

Geneseo • Prophetstown • Morrison
Since 1902 Member FDIC

COMPARITIVE STATEMENT OF CONDITION

| RESOURCES | March 31, 2016 | March 31, 2015 |
|--|-------------------------|-------------------------|
| Cash and Due from Banks | \$10,585,000.00 | \$13,979,000.00 |
| Securities | 229,536,000.00 | 218,456,000.00 |
| Federal Funds Sold & Securities Purchased Under Agreement to Resell | -0- | -0- |
| Loans & Discounts | 282,579,000.00 | 262,393,000.00 |
| Building & Fixtures | 3,152,000.00 | 3,238,000.00 |
| Other Resources | 26,463,000.00 | 24,440,000.00 |
| TOTAL RESOURCES | \$552,315,000.00 | \$522,506,000.00 |
| | | |
| LIABILITIES | | |
| Noninterest-Bearing Deposits | \$47,549,000.00 | \$44,716,000.00 |
| Interest-Bearing Deposits | 369,286,000.00 | 348,429,000.00 |
| TOTAL DEPOSITS | \$416,835,000.00 | \$393,145,000.00 |
| | | |
| Federal Funds Purchased & Securities Sold Under Agreement to Repurchase | \$10,097,000.00 | \$10,877,000.00 |
| Other Liabilities | 43,083,000.00 | 41,694,000.00 |
| TOTAL LIABILITIES | \$470,015,000.00 | \$445,716,000.00 |
| | | |
| CAPITAL ACCOUNTS | | |
| Capital Stock | \$300,000.00 | \$300,000.00 |
| Surplus | 2,700,000.00 | 2,700,000.00 |
| Undivided Profits | 73,070,000.00 | 67,249,000.00 |
| Net Unrealized Gains (Losses) on Securities | 6,230,000.00 | 6,541,000.00 |
| TOTAL CAPITAL ACCOUNTS | \$82,300,000.00 | \$76,790,000.00 |
| | | |
| TOTAL LIABILITIES AND CAPITAL | \$552,315,000.00 | \$522,506,000.00 |