

MENARD NATIONAL BANK

PO BOX 8
MENARD, TEXAS 76859

31-Mar-12

Officers:

Monte Lyckman, President, CEO
Janelle Kothmann, Vice President
Virginia Hill, VP, Cashier
Nancy Wenzel, Compliance Officer
Chad Phillips, IT Officer

Directors:

Monte Lyckman
Walter McAllister
Janis Cordes
Roy Jacoby
March Compton
Mark Blau

Home Owned

Assets:

Loans & Discounts	\$13,813,175.49
Fed Funds Sold	\$4,750,000.00
C/D's purchased	\$500,000.00
Obligations of US Gov't	\$2,639,755.75
Municipal Bonds	\$7,968,061.59
TIB Stock	\$50,000.00
Federal Reserve Stock	\$7,500.00
Banking House	\$199,560.40
Cash & Exchange	\$2,052,579.25
Other Resources	\$1,188,012.04
	<u>\$33,168,644.52</u>

Liabilities/Capital:

Capital Stock	\$100,000.00
Surplus	\$150,000.00
FF Purchased	\$0.00
Undivided Profit	\$3,836,897.79
Unrealized Gain/Loss on Securites	\$85,521.59
Total Deposits	\$28,925,680.93
Other Liabilities	\$70,544.21
	<u>\$33,168,644.52</u>