

# STATEMENT OF CONDITION

## FIRST NEBRASKA BANK

WITH LOCATIONS IN

ARCADIA, BENNET, BRAINARD, COLUMBUS, DECATUR,  
EMERSON, NEBRASKA CITY, STANTON, VALLEY AND  
WEEPING WATER

(dollar amounts in thousands)

ASSETS	12/31/2017	12/31/2016
Cash & Due from Banks	\$ 33,909	\$ 25,925
Securities	52,566	63,199
Fed Funds Sold	-	-
Loans, NET	194,751	180,165
Bank Premises & Fixed Assets	7,478	4,839
Other Assets	5,539	6,771
<b>TOTAL ASSETS</b>	<b>\$ 294,243</b>	<b>\$ 280,899</b>

LIABILITIES & CAPITAL		
Deposits	\$ 253,408	\$ 244,357
Fed Funds Purchased & Repurchase Agreements	5,510	4,946
Other Borrowed Funds	7,732	4,066
Other Liabilities	293	437
<b>TOTAL LIABILITIES</b>	<b>\$ 266,943</b>	<b>\$ 253,806</b>
Capital Stock	\$ 2,933	\$ 2,933
Surplus	10,017	10,017
Undivided Profits	14,350	14,143
<b>TOTAL CAPITAL FUNDS</b>	<b>\$ 27,300</b>	<b>\$ 27,093</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>\$ 294,243</b>	<b>\$ 280,899</b>

### ADMINISTRATION

CLARK D. LEHR,  
CHAIRMAN

LYDELL WOODBURY, PRESIDENT  
AND  
CHIEF EXECUTIVE OFFICER

DOUGLAS RIEGER,  
CHIEF FINANCIAL OFFICER

LISA POLAK,  
SR. VICE PRESIDENT AND  
CASHIER

### DIRECTORS

CLARK LEHR, *Chairman*

DR. JAY R. TROFHOLZ

RICHARD R. WEERTS II

LYDELL WOODBURY

JOHN BONGERS

BRADLEY CLARK

DOUGLAS RIEGER

LISA POLAK

