

STATEMENT OF CONDITION

FIRST NEBRASKA BANK

WITH LOCATIONS IN
ARCADIA, BRAINARD, COLUMBUS, DECATUR,
EMERSON, STANTON AND VALLEY

(dollar amounts in thousands)

ASSETS	12/31/2011	12/31/2010
Cash & Due from Banks	\$ 8,908	\$ 7,352
Securities	46,080	44,082
Fed Funds Sold	-	1,085
Loans, NET	114,377	112,127
Bank Premises & Fixed Assets	3,065	2,922
Other Assets	5,715	4,535
TOTAL ASSETS	\$ 178,145	\$ 172,103

LIABILITIES & CAPITAL		
Deposits	\$ 148,673	\$ 145,711
Fed Funds Purchased & Repurchase Agreements	5,662	5,498
Other Borrowed Funds	5,704	3,529
Other Liabilities	1,264	1,375
TOTAL LIABILITIES	\$ 161,303	\$ 156,113
Capital Stock	\$ 2,933	\$ 2,933
Surplus	3,402	3,402
Undivided Profits	10,507	9,655
TOTAL CAPITAL FUNDS	\$ 16,842	\$ 15,990
TOTAL LIABILITIES & CAPITAL	\$ 178,145	\$ 172,103

ADMINISTRATION

CLARK D. LEHR, PRESIDENT AND
CHIEF EXECUTIVE OFFICER

LYDELL WOODBURY, EXECUTIVE VICE PRESIDENT
AND CHIEF CREDIT OFFICER

DOUGLAS RIEGER, CHIEF FINANCIAL OFFICER
AND CASHIER

DIRECTORS

CLARK LEHR, *Chairman*

LEROY TROFHOLZ

DR. JAY R. TROFHOLZ

RICHARD R. WEERTS II

LYDELL WOODBURY

JOHN BONGERS

DOUGLAS RIEGER

