First National Bankers Bankshares, Inc.
Quarterly Financial Highlights

(in thousands where applicable)

	Sep-26	Jun-26	Mar-26	Dec-25	Sep-25
Assets					
Cash & Due From Banks	289,519	245,090	386,706	317,271	206,379
Federal Funds Sold	91,725	66,475	35,575	53,025	95,275
Securities Purchased URA	16,891	-	60,421	20,408	-
Investment Securities	59,982	64,226	66,503	68,538	72,086
Trading Assets	2,871	4,063	2,714	1,235	-
Loans Outstanding	531,947	544,789	547,575	548,381	551,319
Loan Loss Reserve	(17,388)	(17,245)	(17,243)	(17,240)	(17,227)
Other Assets	85,561	80,705	83,822	80,746	84,325
Total Assets	1,061,108	988,103	1,166,073	1,072,364	992,157
Liabilities & Capital					
Deposits	422,754	375,209	382,211	443,249	403,522
Federal Fund Purchased	398,200	388,900	504,901	391,075	371,975
Securities Sold UAR	16,719	-	60,313	20,317	-
Borrowings from FHLB	-	-	-	-	-
Long-Term Subordinated Debt	8,248	8,248	8,248	8,248	8,248
Other Liabilities	18,459	20,419	16,394	17,586	16,753
Equity Capital	196,728	195,327	194,006	191,889	191,659
Total Liabilities & Capital	1,061,108	988,103	1,166,073	1,072,364	992,157
Income Statement					
Interest Income	36,852	24,546	12,175	49,843	36,877
Interest Expense	11,628	8,073	4,109	17,146	12,486
Net Interest Income	25,224	16,473	8,066	32,697	24,391
Provision for Loan Losses	-	-	-	(844)	-
Other Income	28,516	18,809	9,495	34,708	25,314
Operating Expenses	45,302	30,033	15,215	57,187	41,877
Tax	2,233	1,411	620	2,990	2,194
Net Income	6,205	3,838	1,726	8,072	5,634
Book value per Common Share	$451.36	$448.51	$452.67	$447.89	$441.82
Regulatory Capital					
Tier 1 Capital	210,627	207,900	206,294	204,190	204,512
Average Total Assets	991,561	1,057,557	1,078,053	1,072,269	918,131