



FIRST AMERICAN STATE BANK

Statement of Condition

SEPTEMBER 2017

ASSETS	Dollars
Loans & Leases (Net)	190,439,198
Securities	38,565,604
Cash & Due From	32,382,310
Fed Funds Sold	0
Other Assets	<u>8,820,203</u>
Total Assets	270,207,315

LIABILITIES	
Deposits	214,608,125
Other Liabilities	<u>34,757,084</u>
Total Liabilities	249,365,209

EQUITY CAPITAL	
Common Stock	1,160,000
Surplus	8,756,800
Undivided Profits	<u>10,990,965</u>
Total Equity Capital	20,907,765
Unrealized gain/loss Sec	<u>-65,659</u>
Total Liabilities & Capital	270,207,315

Member:

Federal Deposit Insurance Corporation
Federal Reserve Bank Kansas City
Federal Home Loan Bank Director
Independent Community Bankers of America
Colorado Bankers Association
Established July 10, 1995

EXECUTIVE OFFICERS

John R. Davidson
Chairman & CEO

Nick Lepetsos
President

John E. Phillips
Executive Vice President, CFO

David M. Korn
Chief Lending Officer

Carol J. Streno
Senior Vice President & Cashier

Ellen A. Murlin
Vice President

DIRECTORS

John R. Davidson
Chairman, CEO
First American State Bank

Nick Lepetsos
President
First American State Bank

Kevin Preblud
Service Solutions Inc

John L. Hachmeister
JHL Constructors, Inc

Lawrence D. Spivack, MD
Spivack Vision Center

ADVISORY DIRECTORS

Kristina Davidson
Philanthropist

Ronald Yaros, DDS
Aspenwood Dental Associates