



# FIRST AMERICAN STATE BANK

## Statement of Condition

**December 31, 2017**

<b>ASSETS</b>	<b>Dollars</b>
Loans & Leases (Net)	183,107,529
Securities	36,876,165
Cash & Due From	26,536,240
Fed Funds Sold	0
Other Assets	<u>8,218,055</u>
<b>Total Assets</b>	<b>254,737,989</b>

<b>LIABILITIES</b>	
Deposits	200,450,557
Other Liabilities	<u>33,408,809</u>
<b>Total Liabilities</b>	<b>233,859,366</b>

<b>EQUITY CAPITAL</b>	
Common Stock	1,160,000
Surplus	8,756,800
Undivided Profits	<u>11,049,988</u>
Total Equity Capital	20,966,788
Unrealized gain/loss Sec	<u>(-88,165)</u>
<b>Total Liabilities &amp; Capital</b>	<b>254,737,989</b>

**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

**Scott A Yeoman**  
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

**Scott A Yeoman**  
President  
First American State Bank

**Kevin Preblud**  
Service Solutions Inc

**Lawrence D. Spivack, MD**  
Spivack Vision Center

**Ronald Yaros, DDS**  
Aspenwood Dental Associates

**ADVISORY DIRECTORS**

**Kristina Davidson**  
Philanthropist