



FIRST AMERICAN STATE BANK

Statement of Condition

June 30, 2019

| ASSETS | Dollars |
|----------------------|--------------------|
| Loans & Leases (Net) | 195,137,997 |
| Securities | 33,103,108 |
| Cash & Due From | 6,093,521 |
| Fed Funds Sold | 0 |
| Other Assets | <u>6,693,947</u> |
| Total Assets | 241,028,573 |

LIABILITIES

| | |
|--------------------------|--------------------|
| Deposits | 199,230,423 |
| Other Liabilities | <u>19,022,001</u> |
| Total Liabilities | 218,252,424 |

EQUITY CAPITAL

| | |
|--------------------------|-------------------|
| Common Stock | 1,160,000 |
| Surplus | 8,756,800 |
| Undivided Profits | <u>12,956,783</u> |
| Total Equity Capital | 22,873,583 |
| Unrealized gain/loss Sec | <u>(-97,434)</u> |

Total Liabilities & Capital 241,028,573

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

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
Founder Spivack Vision Center

Ronald Yaros, DDS
Aspenwood Dental Associates

ADVISORY DIRECTORS

Kristina Davidson
Philanthropist