



FIRST AMERICAN STATE BANK

Statement of Condition March 31, 2020

ASSETS	Dollars
Loans & Leases (Net)	200,897,837
Securities	39,241,934
Cash & Due From	13,775,088
Fed Funds Sold	0
Other Assets	<u>6,517,396</u>
Total Assets	260,432,255
LIABILITIES	
Deposits	222,144,839
Other Liabilities	<u>14,967,469</u>
Total Liabilities	237,112,308
EQUITY CAPITAL	
Common Stock	1,160,000
Surplus	8,756,800
Undivided Profits	<u>13,531,552</u>
Total Equity Capital	23,448,352
Unrealized gain/loss Sec	<u>(128,405)</u>
Total Liabilities & Capital	260,432,255

Member:

Federal Deposit Insurance Corporation
Federal Reserve Bank Kansas City
Federal Home Loan Bank
Independent Community Bankers of America
Colorado Bankers Association

Established July 10, 1995

EXECUTIVE OFFICERS

John R. Davidson

Founder, Chairman & Chief Executive Officer

Scott A Yeoman

President & Chief Operating Officer

John E. Phillips

Chief Financial Officer & Executive Vice
President

David M. Korn

Chief Lending Officer

Ellen A. Murlin

Vice President

DIRECTORS

John R. Davidson

Founder, Chairman & Chief Executive Officer
First American State Bank

Scott A Yeoman

President & Chief Operating Officer
First American State Bank

Kevin Preblud

Service Solutions Inc

Lawrence D. Spivack, MD

Retired from Spivack Vision Center

Ronald Yaros, DDS

Aspenwood Dental Associates

ADVISORY DIRECTORS

Kristina Davidson

Philanthropist