



FIRST AMERICAN STATE BANK

Statement of Condition December 31, 2020

ASSETS	Dollars
Loans & Leases (Net)	204,585,328
Securities	37,701,474
Cash & Due From	9,720,112
Fed Funds Sold	0
Other Assets	<u>4,253,698</u>
Total Assets	256,260,612

LIABILITIES	
Deposits	221,345,522
Other Liabilities	<u>10,885,681</u>
Total Liabilities	232,231,203

EQUITY CAPITAL	
Common Stock	1,160,000
Surplus	8,756,800
Undivided Profits	<u>14,179,880</u>
Total Equity Capital	24,096,680
Unrealized gain/loss Sec	<u>(67,271)</u>
Total Liabilities & Capital	256,260,612

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

Ronald Yaros, DDS

Aspenwood Dental Associates

ADVISORY DIRECTORS

Kristina Davidson

Philanthropist