



FIRST AMERICAN STATE BANK

Statement of Condition June 30, 2021

ASSETS	Dollars
Loans & Leases (Net)	198,576,857
Securities	45,824,447
Cash & Due From	15,953,603
Fed Funds Sold	0
Other Assets	<u>3,087,660</u>
Total Assets	263,442,567

LIABILITIES	
Deposits	230,176,512
Other Liabilities	<u>8,816,608</u>
Total Liabilities	238,993,120

EQUITY CAPITAL	
Common Stock	1,160,000
Surplus	8,756,800
Undivided Profits	<u>14,697,931</u>
Total Equity Capital	24,614,731
Unrealized gain/loss Sec	<u>(165,284)</u>
Total Liabilities & Capital	263,442,567

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

EXDO Management, LLC

Ronald Yaros, DDS

Aspenwood Dental Associates

Charlie McNeil

NexGen Resources Corporation

ADVISORY DIRECTORS

Kristina Davidson

Philanthropist