



FIRST AMERICAN STATE BANK

Statement of Condition September 30, 2021

ASSETS	Dollars
Loans & Leases (Net)	210,022,703
Securities	48,875,599
Cash & Due From	3,587,288
Fed Funds Sold	0
Other Assets	<u>3,161,804</u>
Total Assets	265,647,394
LIABILITIES	
Deposits	232,876,803
Other Liabilities	<u>7,515,726</u>
Total Liabilities	240,392,529
EQUITY CAPITAL	
Common Stock	1,160,000
Surplus	8,756,800
Undivided Profits	<u>15,483,100</u>
Total Equity Capital	25,399,900
Unrealized gain/loss Sec	<u>(145,035)</u>
Total Liabilities & Capital	265,647,394

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