



Member FDIC

Statement of Condition As of Close of Business June 30, 2017

ASSETS

Cash & Due from Banks	\$14,107,388
Securities	27,040,193
Fed Funds Sold	0
Gross Loans and Leases	117,546,826 *
Allowance for Loan Losses	(1,201,407)
Total Net Loans	<u>116,345,419</u>
Bank Premises and Fixed Assets	545,355
Other Real Estate Owned	0
Other Assets	3,139,223
TOTAL ASSETS	<u><u>\$161,177,578</u></u>

LIABILITIES

Deposits	\$128,557,441
FHLB Borrowings & Fed Funds Purchased	17,709,400
Other Liabilities	569,171
TOTAL LIABILITIES	<u>146,836,012</u>

CAPITAL

Common Stock	2,422,500
Surplus	6,845,828
Undivided Profits	3,661,459
Year-To-Date Profit/Loss	1,048,831
Retained Earnings	<u>4,710,290</u>
Unrealized Gain/Loss Securities	<u>362,948</u>
TOTAL CAPITAL	<u>14,341,566</u>
TOTAL LIABILITIES & CAPITAL	<u><u>\$161,177,578</u></u>

Current Officers

Kyle Heckman, President
Kent Jones, SVP / Chief Operations Officer
Erica Barnett, VP / Portfolio Manager
David Kinney, VP / Senior Credit Underwriter
Jean Lamping, VP / Relationship Manager
Peter Jameson, AVP / Mortgage Lending
Susan Moratelli, VP / Relationship Manager
Joseph Johnson, VP / Longmont Market Manager
Kristi Sinha, AVP of Operations
Jeanne Baysinger, AVP

Current Directors

Kyle Heckman, Chairman of the Board
O. Jay Tomson
Bill Dugan
Mike McDowell
Eric Smith
Steve Koonce

*Gross Loans & Leases Include Past Due Loans (30 Days to 89 Days) and Past Due Loans (90+ Days Past Due) of \$600,000 and \$230,648, respectively.

Additional Information Available Upon Request

This statement has not been reviewed, or confirmed for accuracy or relevance, by the FDIC