

Statement of Condition



Assets

• Cash and Due from Depository Institutions	\$20,765,000
• Securities and Federal Funds Sold	68,755,000
• Loans and Discounts -- Net	228,959,000
• Bank Premises, Furniture / Fixtures	11,656,000
• Other Assets	<u>23,204,000</u>
TOTAL ASSETS	\$353,339,000

Liabilities & Capital

• Deposits	\$304,092,000
• Reserved for Taxes, Interest. Expenses	1,012,000
• Other Liabilities	<u>4,238,000</u>
TOTAL LIABILITIES	\$309,342,000

• Capital Stock	\$1,250,000
• Surplus	16,914,000
• Undivided Profits	24,668,000
• Net Unrealized Gains (Losses) on Available-For-Sale Securities	<u>1,165,000</u>
• Total Capital	<u>43,997,000</u>
TOTAL LIABILITIES AND CAPITAL	\$353,339,000

Board of Directors

- John L. Ary**
Owner - A & S Construction Co.
- Sam C. Brown, Jr.**
President - Mountain States Sheet Metal
- Kerry D. Gladney**
President - Pueblo Bearing Service
- Bert Hartman**
Farmer & Cattlefeeder
- Robert L. Hays**
*President & Chief Executive Officer
Pueblo Bank & Trust*
- James H. Kirkland**
Owner - Kirkland Construction
- Thomas R. Welte**
Vice President - Summit Brick & Tile

Officers & Lenders

- SENIOR OFFICERS**
Robert L. Hays, *President & Chief Executive Officer*
Mary Lee Lobato, *Executive Vice President, Chief Financial Officer*
- RETAIL SERVICES**
Terry Baughman, *Vice President, Operations*
Alice M. Otoupalik, *Vice President, Retail Services*
Lorraine Nolan, *Vice President, Operations Services*
- LENDING SERVICES**
Sharon L. Drake, *Vice President, Pueblo Branch*
Randy Quillen, *Vice President, Pueblo Branch*
Al Spinuzzi, Jr., *Vice President, Pueblo Branch*
Scott Thorson, *Construction Funding Services / Junior Lender, Pueblo Branch*
Michael T. White, *Vice President of Consumer Credit, Cañon City Branch*
Bill Kerr, *Commercial Lender, Cañon City Branch*
Sally McCreight, *Junior Lender, Cañon City Branch*
Mark Riddle, *Vice President, Colorado Springs - Academy Branch*
Justen Powell, *Commercial Lender, Colorado Springs - Academy Branch*
Terry Hillman, *Vice President, Colorado Springs - Downtown Branch*
Dick Martin, *Commercial Lender, Denver Branch*
- TRUST SERVICES**
Gena McLaughlin, *Vice President, Trust Officer*
Linda K. Bulloch, *Trust Officer*
- LOAN OPERATIONS**
Catherine S. Cirullo, *Vice President, Loan Services*
- INFORMATION SYSTEMS**
Kevin Piowaty, *Vice President, Chief Information Officer*