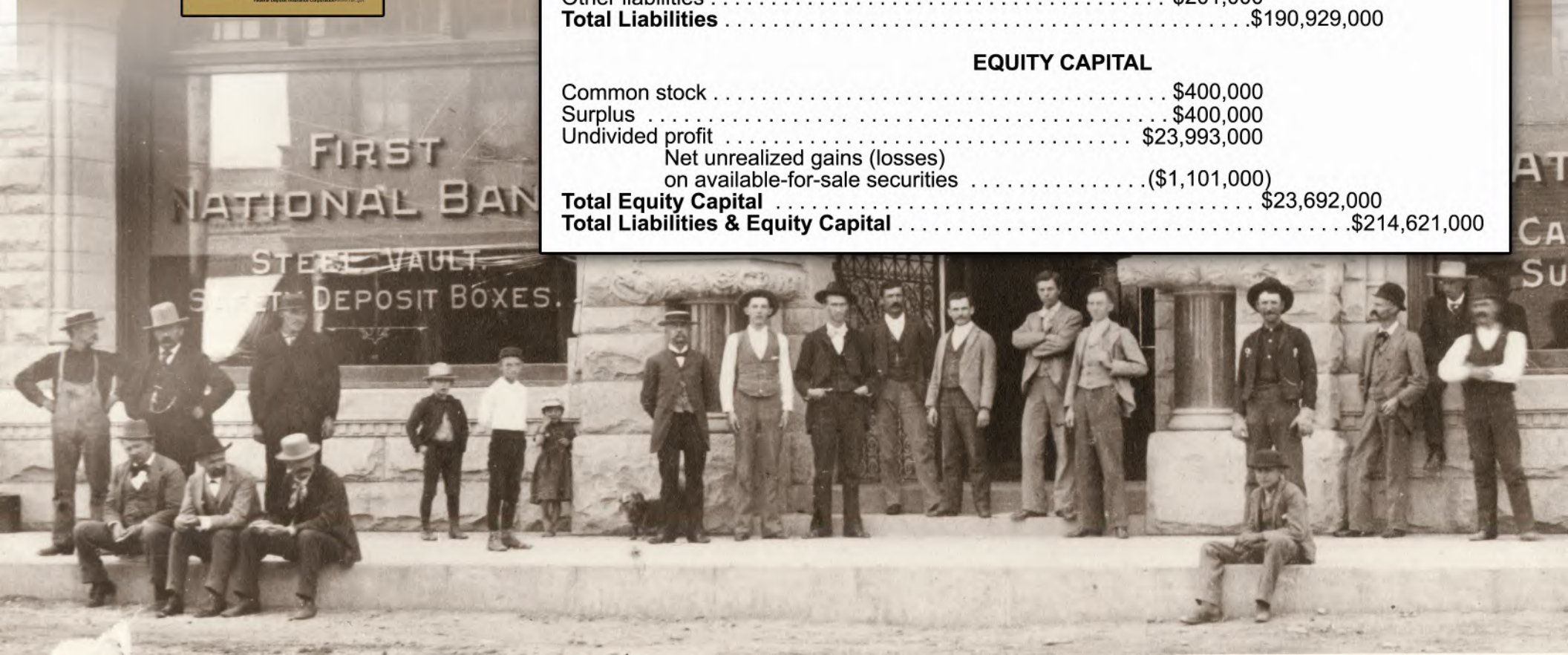


THE FIRST NATIONAL BANK IN TRINIDAD Trinidad, Colorado

Statement of Condition
at the close of business
December 31, 2018

MEMBER OF THE
FEDERAL DEPOSIT INSURANCE CORPORATION



ASSETS

Cash and noninterest-bearing balances due from banks	\$4,160,000
Interest-bearing balances	\$27,107,000
Held-to-maturity securities	\$25,001,000
Available-for-sale securities	\$45,987,000
Federal funds sold	\$0
Total Cash Resources	\$102,255,000
Loans	\$94,261,000
Less: Allowance for Loan Loss	(\$1,667,000)
Loans: Net of allowance	\$92,594,000
Accrued income	\$583,000
Bank building, furniture & parking lot	\$10,236,000
Other assets	\$8,391,000
Other real estate	\$562,000
Total Assets	\$214,621,000

LIABILITIES

Deposits	\$190,728,000
Noninterest-bearing	\$53,930,000
Interest-bearing	\$136,798,000
Federal funds purchased	\$0
Other liabilities	\$201,000
Total Liabilities	\$190,929,000

EQUITY CAPITAL

Common stock	\$400,000
Surplus	\$400,000
Undivided profit	\$23,993,000
Net unrealized gains (losses) on available-for-sale securities	(\$1,101,000)
Total Equity Capital	\$23,692,000
Total Liabilities & Equity Capital	\$214,621,000