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PREFACE

The information contained in this report has been compiled from the annual reports of condition submitted by all State chartered commercial and industrial banks in compliance with the provisions of Section 11-2-109, C.R.S. 1973, as amended.

Publication and distribution of this report is made in accordance with the provisions of Section 11-2-110 and Section 24-30-208, C.R.S. 1973.

The purpose of this report is to provide factual and statistical information that may be used by financial institutions and others engaged in economic studies, and by those who might otherwise be influenced by its contents.

HARRY BLOOM
State Bank Commissioner

STATE OF COLORADO

DIVISION OF BANKING

HARRY BLOOM
State Bank Commissioner

MERLE E. ALBRECHT
Chief Deputy State Bank Commissioner

RICHARD L. DUNN
Supervising Bank Examiner

BANK EXAMINER C

Gerald Curtis Daniel A. Gloekler

BANK EXAMINER B

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Kenneth L. Bruning	Thomas E. Rockwell
J. D. Chatman	Raymond Schorn
Rosemary F. Isbell	Howard G. Smith
R. Chuck Krieger	David Webb
Kenneth E. Malskeit	Richard D. Woodward
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BANK EXAMINER A

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Donald S. Camenga	Emmett E. Penwell
Kenneth R. Ehrich	Ronald R. Roberts
Virginia Greenwald	James Stewart
Victor A. Hangar	Richard W. Thomason

SENIOR SYSTEMS ANALYST

Leonard A. Reish

CREDIT UNION EXAMINER

John H. Langenber	Lee B. Woodbury
G. John Uebelhoer	Richard R. Woodruff

Julia Swearingen	Farrell R. Carroll
Administrative Officer	Secretary

Charmaine Baskall	Mary Wood
Secretary	Secretary

Virginia Hawkins
Typist

COLORADO STATE BANKING BOARD

HARRY BLOOM
Chairman

STEVEN K. BOSLEY
Term Expires July 1, 1981

CHARLES R. SILLSTROP
Term Expires July 1, 1981

CHARLES M. DOSH
Term Expires July 1, 1983

ROBERT T. HAVER
Term Expires July 1, 1983

ROBERT L. QUMBY
Term Expires July 1, 1985

ROBERT E. TREGO
Term Expires July 1, 1985

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New filing fees shall be paid at the time of any such amendment.

CB-1.10 Protests to applications for charter. (a) Any person, firm or corporation desiring to protest an application for charter for a proposed bank shall file with the Commissioner a notice of protest within 60 days after the date of the Commissioner's notice of filing application, as contemplated by C.R.S. 1973, 11-3-109 (3). Failure to file a notice of protest shall constitute a waiver of the right to be heard on such application for charter. Any new bank granted preliminary approval subsequent to the 60-day period shall not be barred by this rule from protesting an application for charter.

(b) For each application as to which notice of filing pursuant to C.R.S. 1973, 11-3-109 (3) has been sent, prior to November 1, 1979, and notice of hearing pursuant to C.R.S. 1973, 11-3-110 (5) has not been sent by that date, notice shall be sent and published by November 15, 1979, notifying all persons who wish to protest to file a notice of protest with the Commissioner by January 15, 1980.

(c) Any protestant desiring to file a motion to dismiss a charter application based upon defects in the application or in the notice of filing pursuant to C.R.S. 1973, 11-3-109 (3) shall file such motion within 30 days after the deadline for filing notice of protest. Failure to file such a motion within this period shall be deemed to be a waiver of the right to object to such defects.

CB-1.12 Competitive applications. Whenever two or more applications for charter for state banks to serve the same community or area of the community are filed with the office of the State Bank Commissioner within ninety days of each other, the Banking Board may, in accordance with C.R.S. 1973, 11-3-110 (7) hold a joint hearing on such applications. In lieu of a joint hearing, the Banking Board may hold separate hearings, and grant or deny any one or more of such applications without regard to the priority in time of filing of the applications. Unless a competing application is received by the office of the State Bank Commissioner within sixty

days after a competitive application is perfected, and perfected within ten days after being notified of non-compliance with any requirements of the Banking Code pursuant to C.R.S. 1973, 11-3-109 (2), or is perfected within ninety days after a competitive application will not be considered by the Banking Board when considering the earlier competing application.

For the purpose of this regulation, an application is perfected when all defects noted by the Commissioner pursuant to the provision of C.R.S. 1973, 11-3-109 (2) have been corrected and the amended application and proposed articles of incorporation have been received in the Commissioner's office. If no defects were found, perfection is deemed to occur on the date the application was originally received by the office of the Commissioner.

CB-1.15 Service area definition - Economic feasibility studies.

- (a) Each applicant for charter for a proposed bank shall file with the Commissioner and deliver to each person, firm or corporation which has filed a notice of protest, at least 60 days prior to the hearing on the application a definition of the primary service area for the proposed bank and a definition of a secondary service area, if any, which the proposed bank intends to serve.
- (b) If the applicants for charter intend to offer a study on the hearing, it shall be filed in the Office of the Commissioner and delivered to each person, firm or corporation which has filed a notice of protest at least 30 days prior to the hearing.
- (c) If the protestants intend to offer a study on the economic feasibility of the proposed bank at the hearing, it shall be filed in the Office of the Commissioner and delivered to the applicants 20 days prior to the hearing.
- (d) If the applicants for charter have any rebuttal economic feasibility material on which they intend to rely, which is made necessary by protestants' economic feasibility studies, it shall be filed in the office of the Commissioner and delivered to each person, firm or corporation which has filed a notice of protest at least 10 days prior to the hearing.

(e) Mailing, with proof of mailing, three days prior to a delivery date shall be deemed to constitute delivery on the required date.

(f) The filing requirements of subsections (a) through (e) shall apply to all charter hearings after March 1, 1980. For all hearings prior to March 1, 1980, if a study on the economic feasibility of a proposed bank is to be offered either in support of or in opposition to a proposed bank, it must be filed in the Office of the Commissioner at least fifteen days prior to the date of the hearing.

(g) Failure to comply with this rule may cause the Commissioner to exclude the study, and testimony based thereon, from the hearing or to continue the hearing to another date.

CB-101.8 Interest Rates.

(a) Single or multiple time deposits. (1) Deposits of \$100,000 or more. There is no maximum rate of interest presently prescribed on any single or multiple maturity time deposit of \$100,000 or more.

(b) Deposits of less than \$100,000. Except as provided in (a), (c), (d), (e) and (f) no bank shall pay interest on any single or multiple maturity time deposit of less than \$100,000 at a rate in excess of the applicable rate under the following schedule:

<u>Maturity or Maturity Intervals</u>	<u>Maximum Percent Per Annum</u>
30 days or more but less than 90 days	5 1/4
90 days or more but less than 1 year	5 1/2
1 year or more but less than 30 months	6
30 months or more but less than 4 years	6 1/2
4 years or more but less than 6 years	7 1/4
6 years or more but less than 8 years	7 1/2
8 years or more	7 3/4

(c) Time deposits of less than \$100,000 with maturities of four years or more. Except as provided in (a) and (b), a bank may pay interest on any nonnegotiable time deposit with a maturity of four years or more that is issued on or after the first day of every month at a rate not to exceed one and one-quarter percent below the average 4-year yield for United States Treasury securities as determined and announced by the United States Department of the Treasury three business days prior to the first day of such

month. The average 4-year yield will be rounded by the United States Department of the Treasury to the nearest 5 basis points. A bank may offer this category of time deposit to all depositors.

(d) Variable rate time deposits of less than \$100,000. A bank may pay interest on any non-negotiable time deposit of \$10,000 or more, with a maturity of 182 days (26 weeks), at a rate not to exceed the rate established (auction average on a discount basis) for United States Treasury bills with maturities of 26 weeks issued on or, immediately prior to the date of deposit. Rounding each rate to the next higher rate is not permitted. A bank may not compound interest during the term of this deposit. A bank may offer this category of time deposit to all depositors.

(e) Governmental time deposits of less than \$100,000. Except as provided in paragraphs (a), (c) and (d) no bank shall pay interest on any time deposit which consists of funds deposited to the credit of, or which the entire beneficial interest is held by, the United States, any state of the United States, or any county, municipality, or political subdivision thereof, the District of Columbia, the Commonwealth of Puerto Rico, the Virgin Islands, American Samoa, Guam, or political subdivisions thereof, at a rate in excess of 8 percent.

(f) Individual Retirement Accounts and Keogh (H.R. 10) plan deposits. Except as provided in (a), (c) and (d) above a bank may pay interest on any time deposit with a maturity of three years or more which consists of funds deposited to the credit of, or in which the entire beneficial interest is held by, an individual pursuant to an Individual Retirement Account agreement or Keogh (H.R. 10) plan established pursuant to 26 U.S.C. § 408 or 26 U.S.C. § 401, at a rate not in excess of 8 percent.

(g) Multiple maturity time deposit. The term "multiple maturity time deposit" means any time deposit (1) that is payable at the depositor's option on more than one date, whether on a specified date or at the expiration of a specified time after the date of deposit (e.g., a deposit payable at the option of the depositor either three months or six months after the date of deposit), (2)

that is payable after written notice of withdrawal, or (3) with respect to which the underlying instrument or contract or any informal understanding or agreement provides for automatic renewal at maturity.

(h) Savings deposits. No bank shall pay interest at a rate in excess of 5 1/4 percent on any passbook savings.

(i) In calculating the rate of interest paid, the effects of compounding of interest may be disregarded. A bank electing to compound interest, either at the maximum permissible rate or at a lower rate, shall state the basis of such compounding (such as semiannually, quarterly, monthly, weekly, daily, or continuously) in every advertisement, announcement, solicitation, or agreement relating to the rate of interest paid on a deposit.

CB-101.9 Penalty for early withdrawals.

(a) Where a time deposit with an original maturity or required notice period of one year or less, or any portion thereof, is paid before maturity, or before the expiration of the required notice period, a depositor shall forfeit at least three months of interest on the amount withdrawn at the rate being paid on the deposit. If the amount withdrawn has remained on deposit for less than three months, all interest on the amount withdrawn shall be forfeited. Where a time deposit with an original maturity or required notice period of more than one year, or any portion thereof, is paid before maturity, or before the expiration of the required notice period a depositor shall forfeit at least six months interest on the amount withdrawn at the rate being paid on the deposit. If the amount has remained on deposit for less than six months, all interest on the amount withdrawn shall be forfeited. Where necessary to comply with the requirement of this paragraph, any interest already paid to or for the account of the depositor shall be deducted from the amount requested to be withdrawn. Any amendment of a time deposit contract that results in an increase in the maturity of the deposit constitutes a payment of the time deposit before maturity. A time deposit may be paid before maturity with a forfeiture of interest as prescribed by this

paragraph in the following circumstances:

(1) Where a bank pays all or a portion of a time deposit representing funds contributed to an Individual Retirement Account or a Keogh (H.R. 10) plan established pursuant to 26 U.S.C. (I.R.C. 1954) §§ 401, 408 when the individual for whose benefit the account is maintained attains the age 59 1/2 or is disabled (as defined in 26 U.S.C. (I.R.C. 1954) § 72 (m) (7)) or thereafter; or (2) Where a bank pays that portion of a time deposit on which Federal deposit insurance has been lost as the result of the merger of two or more Federally insured banks in which the depositor previously maintained separate time deposits for a period of one year from the date of the merger. A time deposit must be paid before maturity without a forfeiture of interest as prescribed by this paragraph in the following circumstances:

- (1) Where a bank pays all or a portion of a time deposit upon the death of any owner of the time deposit funds; or
- (2) Where a bank pays all or a portion of a time deposit when the owner of a time deposit is determined to be legally incompetent by a court or other administrative body of competent jurisdiction.

(b) Under a time deposit agreement where subsequent deposits reset the maturity of the entire account, each deposit maintained in the account for at least a period equal to the original maturity of the deposit may be regarded as having matured individually and been redeposited at intervals equal to such period. When a time deposit is payable only after notice, for funds on deposit for at least the notice period, the penalty for early withdrawal shall be imposed for at least the notice period.

CB-101.23 Loan Production Offices.

(a) Loans may be originated by employees of the bank at locations other than the main office but not at an authorized detached facility of the bank, and such locations shall be designated as "Loan Production Offices".

(b) Such offices shall not constitute branch banks if, and only if they are operated strictly in accordance with this regulation.

(c) The loans shall be approved and funds disbursed only at the main office of the bank.

(d) The existence of an electronic funds transfer system in the vicinity of the loan production office shall not be deemed a violation of this section so long as customers within the office do not have access to the system from the office.

(e) The bank's advertising shall neither state nor imply that services other than those specifically authorized by this regulation

are available at the loan production office.

CE-101.29 Bankers Blanket bonds. Any bankers blanket bond procured by a state bank to satisfy the requirements of C.R.S. 1973, 11-3-120, shall provide that the bonding company providing the bond shall give at least ninety days notice of cancellation or non-renewal of such bond to the bank, and to the State Bank Commissioner.

NEW BANK CHARTERS APPROVED AND ISSUED

<u>Date</u>	<u>Name and Bank Location</u>	<u>Capital</u>	<u>Surplus</u>	<u>Undivided Profits</u>
February 9, 1979	Platteville State Bank, Platteville, Colorado	\$200,000.00	\$200,000.00	\$100,000.00
April 26, 1979	Jilpin County Bank, Black Hawk, Colorado	250,000.00	125,000.00	125,000.00
May 16, 1979	Union Colony Bank, Greeley, Colorado	450,000.00	300,000.00	150,000.00
July 9, 1979	Pitkin County Bank & Trust Company, Aspen, Colorado	650,000.00	390,000.00	325,000.00
July 12, 1979	Community Bank & Trust Company, Englewood, Colorado	500,000.00	300,000.00	200,000.00
August 30, 1979	Kersey State Bank, Kersey, Colorado	200,000.00	200,000.00	100,000.00
December 17, 1979	The Bank at Broadmoor, Colorado Springs, Colorado	300,000.00	300,000.00	100,000.00

CAPITAL STOCK CHANGES
During Calendar Year - 1979

<u>Name and Bank Location</u>	<u>Increase</u>	<u>Name and Bank Location</u>	<u>Increase</u>
Northwest State Bank, Arvada, Colorado	\$150,000.00	Fruita State Bank, Fruita, Colorado	\$200,000.00
Peoples Bank & Trust Company, Aurora, Colorado	125,000.00	United Bank of Greeley, Greeley, Colorado	340,000.00
Bank of Boulder, Boulder, Colorado	80,000.00	The Bank of Kremmling, Kremmling, Colorado	200,000.00
United Bank of Boulder, Boulder, Colorado	250,000.00	The Colorado Bank and Trust Company of La Junta	275,000.00
The Eyers State Bank, Eyers, Colorado	180,000.00	Commercial Bank of Leadville, Leadville, Colorado	100,000.00
The Eastern Colorado Bank, Cheyenne Wells, Colorado	200,000.00	United Bank of Littleton, Littleton, Colorado	200,000.00
The Citizens State Bank of Cortez, Cortez, Colorado	50,000.00	The Home State Bank, Loveland, Colorado	400,000.00
The Moffat County State Bank, Craig, Colorado	500,000.00	San Miguel Basin State Bank, Norwood, Colorado	100,000.00
Bank of Cripple Creek, Cripple Creek, Colorado	10,000.00	The Citizens State Bank of Ouray, Ouray, Colorado	90,000.00
Guaranty Bank of Stapleton, Denver, Colorado	550,000.00	Bank of the West, Parker, Colorado	178,000.00
Southeast State Bank, Denver, Colorado	1,500,000.00	Bank of Rangely, Rangely, Colorado	100,000.00
Union Bank & Trust, Denver, Colorado	100,000.00	The Empire State Bank, Rocky Ford, Colorado	100,000.00
Arapahoe Bank and Trust, Englewood, Colorado	1,16,000.00	Bank of Snowmass, Snowmass Village, Colorado	130,000.00
Rocky Mountain Bank & Trust Company, Ft. Collins, Colorado	30,000.00	The Security State Bank of Sterling, Sterling, Colorado	1,500,000.00
Summit County Bank, Frisco, Colorado	405,000.00	Bank of Applewood, Wheat Ridge, Colorado	150,000.00
		Farmers State Bank of Yuma, Yuma, Colorado	550,000.00

COMPARATIVE ABSTRACT

Showing Condition of State Banks in the State of Colorado
At the Close of Business on the Dates Indicated
As Compiled by the Office of the State Bank Commissioner

ASSETS	168 Banks		%	168 Banks		Comparison Increase + Decrease -
	Dec. 31, 1979	Total		to September 30, 1979	Total	
Cash and Due From Banks	\$ 566,915		12.7	\$ 448,543	\$	118,372 +
U.S. Treasury Securities	329,024		7.4	324,640		4,384 +
Obligations of U.S. Gov't. Agencies and Corp's.	99,493		2.2	85,148		14,345 +
Obligations of State and Political Subdivisions	465,445		10.5	462,283		3,162 +
Other Bonds, Notes, and Debentures	4,639		.1	2,789		1,850 +
Corporate Stock	2,688		-	2,468		220 +
Trading Account Securities	9		-	-0-		9 +
Federal Funds Sold	117,987		2.7	156,970		38,983 -
Loans	2,677,819		60.2	2,683,363		5,544 -
Direct Lease Financing	13,646		.3	10,497		3,149 +
Bank Premises, Furn. & Fixt.	76,472		1.7	76,436		36 +
Real Estate Owned Other Than Bank Premises	7,170		.2	6,544		626 +
Investments in Unconsolidated Subsidiaries	205		-	205		-0-
Customers' Liabilities	5,211		.1	5,450		239 -
Other Assets	82,780		1.9	78,297		4,483 +
TOTAL ASSETS	\$ 4,449,503		100.0	\$ 4,343,633	\$	105,870 +
<u>LIABILITIES</u>						
Deposits-Demand	1,392,182		31.3	1,275,437		116,745 +
" -Time	1,866,575		42.0	1,859,261		7,314 +
" -U.S. Government	12,725		.3	12,129		596 +
" -State & Political Subdivisions	381,368		8.6	445,241		63,873 -
" -Foreign Gov'ts. & Offi- cial Institutions	50,677		1.1	33,034		17,643 +
" -Commercial Banks	91,357		2.1	75,788		15,569 +
Certified & Officer Checks	52,892		1.2	54,432		1,540 -
Total Deposits	3,847,776		86.6	3,755,322		92,454 +
Federal Funds Purchased	129,199		2.9	121,015		8,184 +
Borrowed Money	21,520		.5	28,033		6,113 -
Mortgage Indebtedness	9,726		.2	9,756		30 -
Acceptances Outstanding	5,254		.1	5,450		196 -
Other Liabilities	55,543		1.2	53,163		2,380 +
TOTAL LIABILITIES	4,069,418		91.5	3,972,739		96,679 +
Subordinated Notes & Debentures	17,218		.4	17,293		75 -
<u>EQUITY CAPITAL</u>						
Preferred Stock	2,300		-	2,300		-0-
Common Stock	89,989		2.1	88,567		1,422 +
Surplus	155,632		3.5	151,058		4,574 +
Undivided Profits	113,001		2.5	109,827		3,174 +
Contingencies & Capital	1,945		-	1,849		96 +
TOTAL EQUITY CAPITAL	362,867		8.1	353,601		9,266 +
TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 4,449,503		100.1	\$ 4,343,633	\$	105,870 +

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ARVADA STATE BANK, ARVADA
Jefferson County

OFFICERS

C. E. Snow, President; James F. Marsico, Senior Loan Officer and Senior Vice President; Marlin D. Dixon, Senior Vice President and Cashier; Carrold E. Burns, Frank W. Huseman, Jr., Chris Schmidt, Juan E. Evans, Vice Presidents; Shirley Stark, Assistant Vice President; James B. Griebat, Alan Parker, Loan Officers; Lou A. Christensen, Edward R. Ostby, Operations Officers.

DIRECTORS

C. E. Snow, William H. Wall, Jr., James F. Marsico.

December 31, 1979

<u>ASSETS</u>		<u>Mil. Thou.</u>
1. Cash and due from depository institutions		6,716
2. U.S. Treasury securities		3,485
3. Obligations of other U.S. Government agencies and corporations		400
4. Obligations of States and Political subdivisions in the United States		4,111
5. Other bonds, notes, and debentures		11
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,900
9. a. Loans, Total (excluding unearned income)	28,256	
b. Less: allowance for possible loan losses	282	
c. Loans, Net		27,974
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		222
12. Real estate owned other than bank premises		216
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		621
16. TOTAL ASSETS (sum of items 1 thru 15)		45,728
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		19,266
18. Time and savings deposits of individuals, partnerships, and corporations		17,978
19. Deposits of United States Government		40
20. Deposits of States and political subdivisions in the United States		2,303
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		199
23. Certified and officers' checks		1,484
24. TOTAL DEPOSITS (sum of items 17 thru 23)		41,190
a. Total demand deposits	21,405	
b. Total time and savings deposits	19,785	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		510
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		41,700
31. Subordinated notes and debentures		300
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 73,250		
b. No. shares outstanding 73,250 (Par Value)		732
34. Surplus		1,635
35. Undivided profits		1,311
36. Reserve for contingencies and other capital reserves		50
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,728
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		45,728

NORTHWEST STATE BANK, ARVADA
Jefferson County

OFFICERS

Dudley Martens, President; Francis J. Tata, Vice President; Glenn J. Heuer, Michael E. Hickman, Assistant Vice Presidents; Rose Myers, Cashier; Catherine I. Thompson, Assistant Cashier; Ronald G. Rogers, Controller.

DIRECTORS

Larry A. Mizel, Emil Hecht, Leonard I. Paulson, William B. Kemper, John A. Love, Donald P. Shwayder, Dudley Martens, Norman Brownstein, Philip D. Winn.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,572
2. U.S. Treasury securities		1,359
3. Obligations of other U.S. Government agencies and corporations		1,284
4. Obligations of States and Political subdivisions in the United States		1,314
5. Other bonds, notes, and debentures		25
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
a. Loans, Total (excluding unearned income)	8,890	
b. Less: allowance for possible loan losses	103	
c. Loans, Net		8,787
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		154
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		189
16. TOTAL ASSETS (sum of items 1 thru 15)		14,684
 <u>LIABILITIES</u> 		
17. Demand deposits of individuals, partnerships, and corporations		7,098
18. Time and savings deposits of individuals, partnerships, and corporations		5,850
19. Deposits of United States Government		20
20. Deposits of States and political subdivisions in the United States		34
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		297
24. TOTAL DEPOSITS (sum of items 17 thru 23)		13,299
a. Total demand deposits	7,448	
b. Total time and savings deposits	5,851	
25. Federal funds purchased and securities sold under agreements to repurchase		
a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		113
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,412
31. Subordinated notes and debentures		
 <u>EQUITY CAPITAL</u> 		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 50,000		
b. No. shares outstanding 50,000 (Par Value)		400
34. Surplus		600
35. Undivided profits		272
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,272
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		14,684

PITKIN COUNTY BANK & TRUST COMPANY, ASPEN
Pitkin County

OFFICERS

William G. Clark, Chairman of the Board and President; Carl Harbage,
Vice President and Cashier; J. Michael Logsdon, Joyce Fauver,
Vice Presidents.

DIRECTORS

Fredric Benedict, William G. Clark, Sumner Downing, Robert Oden,
John Schuhmacher, Jr., Earl Vance.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,426
2.	U.S. Treasury securities	532
3.	Obligations of other U.S. Government agencies and corporations	100
4.	Obligations of States and Political subdivisions in the United States	
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	31
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	4,500
9.	a. Loans, Total (excluding unearned income)	2,371
	b. Less: allowance for possible loan losses	5
	c. Loans, Net	2,366
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	270
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	69
16.	TOTAL ASSETS (sum of items 1 thru 15)	9,294
	<u>LIABILITIES</u>	
17.	Demand deposits of individuals, partnerships, and corporations	2,035
18.	Time and savings deposits of individuals, partnerships, and corporations	5,300
19.	Deposits of United States Government	15
20.	Deposits of States and political subdivisions in the United States	203
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	327
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	7,880
	a. Total demand deposits	2,380
	b. Total time and savings deposits	5,500
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	75
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	7,955
31.	Subordinated notes and debentures	
	<u>EQUITY CAPITAL</u>	
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 65,000	
	b. No. shares outstanding 65,000 (Par Value)	650
34.	Surplus	390
35.	Undivided profits	299
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,339
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	9,294

THE BANK OF ASPEN, ASPEN
Pitkin County

OFFICERS

Mahlon T. White, President; Logan L. Bailor, Executive Vice President; Robert T. Bergener, Janie L. Mullikin, Vice Presidents; Edward Irwin, Assistant Vice President; Harvey D. Hoff, Senior Vice President; Andy DiSabatino, Roy F. Gillmore, Assistant Vice Presidents; Ann Dowler, Assistant Cashier and Marypat Sheridan, Executive Secretary.

DIRECTORS

Logan L. Bailor, J. Sterling Baxter, D.R.C. Brown, John M. Oakes, Walter J. Predovich, T. J. Sardy, Mahlon T. White.

December 31, 1939

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		6,299
2. U.S. Treasury securities		4,850
3. Obligations of other U.S. Government agencies and corporations		200
4. Obligations of States and Political subdivisions in the United States.		4,770
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	32,058	
b. Less: allowance for possible loan losses.	307	
c. Loans, Net		31,751
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		400
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		1,511
16. TOTAL ASSETS (sum of items 1 thru 15).		49,781

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations	16,386
18. Time and savings deposits of individuals, partnerships, and corporations	18,827
19. Deposits of United States Government	145
20. Deposits of States and political subdivisions in the United States	3,942
21. Deposits of foreign governments and official institutions.	
22. Deposits of commercial banks	16
23. Certified and officers' checks	1,039
24. TOTAL DEPOSITS (sum of items 17 thru 23)	40,355
a. Total demand deposits.	18,515
b. Total time and savings deposits.	21,840
25. Federal funds purchased and securities sold under agreements to repurchase	3,700
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
b. Other liabilities for borrowed money	
27. Mortgage indebtedness and liability for capitalized leases	
28. Bank's liability on acceptances executed and outstanding	
29. Other liabilities.	907
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	44,962
31. Subordinated notes and debentures.	

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding	(Par Value)	
33. Common Stock a. No. shares authorized 10,000		
b. No. shares outstanding 10,000	(Par Value)	1,000
34. Surplus		1,000
35. Undivided profits.		2,794
36. Reserve for contingencies and other capital reserves		25
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		4,819
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		49,781

CENTRAL BANK OF AURORA, AURORA
Arapahoe County

OFFICERS

Larry G. Matthes, President; Dennis D. Johnson, Loan Officer and Assistant Secretary; Robert G. Blackwood, Cashier and Assistant Secretary; Richard G. Powell, Loan Officer; Robert B. Spindel, Operations Officer.

DIRECTORS

Mads Anderson, Max G. Brooks, Lou Cohn, Joseph R. Lincoln,
Larry G. Matthes, H. W. Rider.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		3,138
2. U.S. Treasury securities		2,031
3. Obligations of other U.S. Government agencies and corporations		850
4. Obligations of States and Political subdivisions in the United States		1,742
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,200
9. a. Loans, Total (excluding unearned income)	9,627	
b. Less: allowance for possible loan losses	104	
c. Loans, Net		9,523
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		495
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		214
16. TOTAL ASSETS (sum of items 1 thru 15)		19,193

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		10,719
18. Time and savings deposits of individuals, partnerships, and corporations		6,485
19. Deposits of United States Government		9
20. Deposits of States and political subdivisions in the United States		1
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		612
24. TOTAL DEPOSITS (sum of items 17 thru 23)		17,826
a. Total demand deposits	11,340	
b. Total time and savings deposits	6,486	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		63
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		17,889
31. Subordinated notes and debentures		

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)			
33. Common Stock a. No. shares authorized 20,000			
b. No. shares outstanding 20,000 (Par Value)			200
34. Surplus			500
35. Undivided profits			604
36. Reserve for contingencies and other capital reserves			
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,304
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			19,193

CITIZENS BANK OF AURORA, AURORA
Adams County

OFFICERS

Robert L. Black, President; James C. Lewien, Senior Vice President; Mercille R. Howes, Richard D. Paulsen, Vice Presidents; Brian P. Kenna, Cashier; Herb von Goetz, Assistant Cashier; Marjorie Kimbrough, Secretary.

DIRECTORS

Robert L. Black, David C. Butler, Richard O. Campbell, Joseph D. Freund, James C. Lewien, Jack E. Manning, Sr., Paul V. Murray, Lester D. Pedicord, Dwight C. Rider.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,897
2. U.S. Treasury securities		1,150
3. Obligations of other U.S. Government agencies and corporations		808
4. Obligations of States and Political subdivisions in the United States		573
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	7,891	
b. Less: allowance for possible loan losses	72	
c. Loans, Net		7,819
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		194
12. Real estate owned other than bank premises		34
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		331
16. TOTAL ASSETS (sum of items 1 thru 15)		12,806
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		5,180
18. Time and savings deposits of individuals, partnerships, and corporations		5,101
19. Deposits of United States Government		68
20. Deposits of States and political subdivisions in the United States		610
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		263
24. TOTAL DEPOSITS (sum of items 17 thru 23)		11,222
a. Total demand deposits	5,560	
b. Total time and savings deposits	5,662	
25. Federal funds purchased and securities sold under agreements to repurchase		400
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		246
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,868
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 50,000		
b. No. shares outstanding 40,300 (Par Value)		403
34. Surplus		308
35. Undivided profits		227
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		938
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		12,806

JEFFERSON BANK EAST, AURORA
Arapahoe County

OFFICERS

Marvin Moll, President; Ken Haggard, Vice President; Elizabeth A. Frederick, Cashier; David Moll, Assistant Cashier.

DIRECTORS

David Moll, Daniel Moll, Marvin Moll, Douglas Moll, Ken Haggard.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		3,453
2. U.S. Treasury securities		501
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		3,929
5. Other bonds, notes, and debentures		90
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	3,360	
b. Less: allowance for possible loan losses	10	
c. Loans, Net		3,350
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		495
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		1
15. Other assets		145
16. TOTAL ASSETS (sum of items 1 thru 15)		11,964
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		6,196
18. Time and savings deposits of individuals, partnerships, and corporations		3,757
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		290
24. TOTAL DEPOSITS (sum of items 17 thru 23)		10,243
a. Total demand deposits	6,486	
b. Total time and savings deposits	3,757	
25. Federal funds purchased and securities sold under agreements to repurchase		500
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		1
29. Other liabilities		116
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,860
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 25,000		
b. No. shares outstanding 25,000 (Par Value)		250
34. Surplus		425
35. Undivided profits		429
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,104
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		11,964

SOUTHEAST STATE BANK OF AURORA
AURORA
Arapahoe County

OFFICERS

Leonard I. Paulson, President; B. Stephens Parker, Vice President;
Karen R. Shafer, Cashier; Patricia L. Peterie, Assistant Vice President;
Ronald G. Rogers, Controller.

DIRECTORS

Larry A. Mizel, Emil Hecht, Leonard I. Paulson, Donald P. Shwayder,
Philip D. Winn, John Andrew Love, William B. Kemper, Norman Brownstein.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions.		766
2. U.S. Treasury securities		598
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States.		152
5. Other bonds, notes, and debentures		12
6. Federal Reserve stock and corporate stock.		26
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,695
9. a. Loans, Total (excluding unearned income)	3,078	
b. Less: allowance for possible loan losses.	26	
c. Loans, Net		3,052
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		235
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		85
16. TOTAL ASSETS (sum of items 1 thru 15).		6,621
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		3,406
18. Time and savings deposits of individuals, partnerships, and corporations		2,036
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		122
24. TOTAL DEPOSITS (sum of items 17 thru 23)		5,564
a. Total demand deposits.	3,528	
b. Total time and savings deposits.	2,036	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		32
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,596
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 50,000		
b. No. shares outstanding 50,000 (Par Value)		500
34. Surplus.		400
35. Undivided profits.		125
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,025
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		6,621

THE PEOPLES BANK & TRUST COMPANY, AURORA
Adams County

OFFICERS

W. F. Packard, President; Ross C. Ferry, Cashier-Secretary.

DIRECTORS

George L. Strike, W. F. Packard, F. R. Fuller, Joseph C. Moffitt, Ronald E. Chism, John F. Harper, Thomas W. Nevin, Edward M. Willis, Roland J. Zarlengo.

December 31, 1979

ASSETS

Mil. Thou.

1.	Cash and due from depository institutions	3,555
2.	U.S. Treasury securities	4,422
3.	Obligations of other U.S. Government agencies and corporations	6,253
4.	Obligations of States and Political subdivisions in the United States	2,944
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	1,400
9.	a. Loans, Total (excluding unearned income)	33,528
	b. Less: allowance for possible loan losses	5
	c. Loans, Net	33,523
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	714
12.	Real estate owned other than bank premises	832
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	2,210
16.	TOTAL ASSETS (sum of items 1 thru 15)	55,853

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	17,806
18.	Time and savings deposits of individuals, partnerships, and corporations	21,053
19.	Deposits of United States Government	42
20.	Deposits of States and political subdivisions in the United States	10,924
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	5
23.	Certified and officers' checks	857
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	50,687
	a. Total demand deposits	20,698
	b. Total time and savings deposits	29,989
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	608
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	51,295
31.	Subordinated notes and debentures	75

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	(Par Value) . . .	
33.	Common Stock	a. No. shares authorized	87,500	
		b. No. shares outstanding	87,500	(Par Value) . . . 875
34.	Surplus			2,550
35.	Undivided profits			1,058
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			4,483
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			55,853

UNITED BANK OF AURORA, AURORA
Arapahoe County

OFFICERS

J. K. Hazlett, President; C. B. Wampler, Senior Vice President; A. A. Krugerud, Vice President; Jack C. Heimbichner, Vice President and Cashier; Rick K. Richafd, Installment Loan Officer; F. E. Kilgore, Carole Costello, Personal Banking Officers; Daryl Collier, Collection Officer; Peter Wimpffen, Operations and Security Officer; Ann E.M. Standerfer, Personnel Officer; Kay Abbot, Marketing Officer, John Cos, Loan Operations Officer.

DIRECTORS

J. K. Hazlett, C.B. Strait, James M. Liggett, William C. Hinkley, John D. Saviers, Lyaall D. Engelstad, William E. Hutchinson, David L. Hilder.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	3,170
2.	U.S. Treasury securities	4,767
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States.	5,245
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock.	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	21,736
	b. Less: allowance for possible loan losses.	289
	c. Loans, Net	21,447
10.	Lease financing receivables.	18
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	725
12.	Real estate owned other than bank premises	70
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	813
16.	TOTAL ASSETS (sum of items 1 thru 15).	36,255

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	11,151
18.	Time and savings deposits of individuals, partnerships, and corporations	17,202
19.	Deposits of United States Government	98
20.	Deposits of States and political subdivisions in the United States	3,573
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	598
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	32,622
	a. Total demand deposits.	11,859
	b. Total time and savings deposits.	20,763
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	459
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	33,081
31.	Subordinated notes and debentures.	

EQUITY CAPITAL

32.	Preferred stock	a.	No. shares outstanding		(Par Value)	
33.	Common Stock	a.	No. shares authorized	7,500		
		b.	No. shares outstanding	7,500	(Par Value)	750
34.	Surplus.					1,250
35.	Undivided profits.					1,174
36.	Reserve for contingencies and other capital reserves					
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)					3,174
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).					36,255

THE BANK OF PARK COUNTY, BAILEY
Park County

OFFICERS

John P. Olson, President; Ellen E. Kowalewski, Vice President;
Marlene R. Wade, Cashier.

DIRECTORS

Carl Bisgaard, Dale Langford, William P. Moore, J. Robert Young,
John P. Olson, Ellen Kowalewski.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		413
2. U.S. Treasury securities		600
3. Obligations of other U.S. Government agencies and corporations		100
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		200
9. a. Loans, Total (excluding unearned income)	2,744	
b. Less: allowance for possible loan losses.	12	
c. Loans, Net		2,732
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		77
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		65
16. TOTAL ASSETS (sum of items 1 thru 15).		4,187
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		1,468
18. Time and savings deposits of individuals, partnerships, and corporations		1,462
19. Deposits of United States Government		3
20. Deposits of States and political subdivisions in the United States		680
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		71
24. TOTAL DEPOSITS (sum of items 17 thru 23)		3,684
a. Total demand deposits.	1,902	
b. Total time and savings deposits.	1,782	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		12
29. Other liabilities.		47
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,743
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 12,500		
b. No. shares outstanding 12,500 (Par Value)		125
34. Surplus.		225
35. Undivided profits.		94
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		444
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		4,187

BANK OF BASALT, BASALT
Eagle County

OFFICERS

J. Robert Young, Chairman of the Board; William B. Vollbracht, Chairman of the Executive Committee; Richard W. Ducic, President; Stephen Briggs, Assistant Vice President and Cashier; Jo Loyd, Operations Officer.

DIRECTORS

William B. Vollbracht, Wally Dallenbach, Wallace deBeque, Richard W. Ducic, Ernest Gianinetti, Peter N. Guy, J. Dudley Lockrem, Rodney E. Slifer, J. Robert Young.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		523
2. U.S. Treasury securities		499
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		787
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	5,072	
b. Less: allowance for possible loan losses	39	
c. Loans, Net		5,033
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		95
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		85
16. TOTAL ASSETS (sum of items 1 thru 15)		7,022
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		2,434
18. Time and savings deposits of individuals, partnerships, and corporations		2,661
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		789
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		124
24. TOTAL DEPOSITS (sum of items 17 thru 23)		6,008
a. Total demand deposits	2,647	
b. Total time and savings deposits	3,361	
25. Federal funds purchased and securities sold under agreements to repurchase		190
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		104
30. TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24 thru 29)		6,302
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 40,000		
b. No. shares outstanding 40,000 (Par Value)		125
34. Surplus		410
35. Undivided profits		185
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		720
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		7,022

PINE RIVER VALLEY BANK, BAYFIELD
La Plata County

OFFICERS

Joe D. Ford, Chairman of the Board; James W. Sower, President; Glade E. Stowell, Vice President; Ernest H. Johnson, Assistant Vice President; H. J. LePlatt, Cashier.

DIRECTORS

Joe D. Ford, H. J. LePlatt, James W. Sower, Glade E. Stowell,
Cecil W. Sower.

December 31, 1979

ASSETS

Mil. Thou.

1. Cash and due from depository institutions	353
2. U.S. Treasury securities	300
3. Obligations of other U.S. Government agencies and corporations	100
4. Obligations of States and Political subdivisions in the United States	16
5. Other bonds, notes, and debentures	
6. Federal Reserve stock and corporate stock	
7. Trading account securities	
8. Federal Funds sold and securities purchased under agreements to resell	200
9. a. Loans, Total (excluding unearned income)	2,302
b. Less: allowance for possible loan losses	11
c. Loans, Net	2,291
10. Lease financing receivables	
11. Bank premises, furniture and fixtures, and other assets representing bank premises	124
12. Real estate owned other than bank premises	
13. Investments in unconsolidated subsidiaries and associated companies	
14. Customers' liability to this bank on acceptances outstanding	
15. Other assets	48
16. TOTAL ASSETS (sum of items 1 thru 15)	3,432

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations	1,010
18. Time and savings deposits of individuals, partnerships, and corporations	1,208
19. Deposits of United States Government	21
20. Deposits of States and political subdivisions in the United States	763
21. Deposits of foreign governments and official institutions	
22. Deposits of commercial banks	
23. Certified and officers' checks	41
24. TOTAL DEPOSITS (sum of items 17 thru 23)	3,043
a. Total demand deposits	1,143
b. Total time and savings deposits	1,900
25. Federal funds purchased and securities sold under agreements to repurchase	
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
b. Other liabilities for borrowed money	
27. Mortgage indebtedness and liability for capitalized leases	
28. Bank's liability on acceptances executed and outstanding	
29. Other liabilities	25
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	3,068
31. Subordinated notes and debentures	

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)	
33. Common Stock a. No. shares authorized 28,000	
b. No. shares outstanding 28,000 (Par Value)	150
34. Surplus	100
35. Undivided profits	114
36. Reserve for contingencies and other capital reserves	
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	364
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	3,432

GILPIN COUNTY BANK, BLACKHAWK
Gilpin County

OFFICERS

Harry Black, President; Bruce J. Birr, Vice President.

DIRECTORS

Harry Black, John Ratkovich, B. Don Daniel, William B. Phelps,
Bruce J. Birr.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	144
2.	U.S. Treasury securities	247
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	50
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	11
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	175
9.	a. Loans, Total (excluding unearned income)	662
	b. Less: allowance for possible loan losses	1
	c. Loans, Net	661
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	77
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	30
16.	TOTAL ASSETS (sum of items 1 thru 15)	1,395
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	330
18.	Time and savings deposits of individuals, partnerships, and corporations	187
19.	Deposits of United States Government	
20.	Deposits of States and political subdivisions in the United States	370
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	16
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	903
	a. Total demand deposits	415
	b. Total time and savings deposits	488
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	11
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	914
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 25,000	
	b. No. shares outstanding 25,000 (Par Value)	250
34.	Surplus	125
35.	Undivided profits	106
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	481
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	1,395

CENTENNIAL BANK OF BLENDE, BLENDE
Pueblo County

OFFICERS

Ray E. Robinson, President; Robert L. Lind, Vice President and Cashier.

DIRECTORS

Sam Caricato, Fred J. Gorsich, William T. Johnson, William M. Lewallen, Jr.,
John Musso, Jr., Robert H. Redwine, R. E. Robinson, James A. Utt,
Charles Williams.

December 31, 1979

ASSETS

	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	687
2. U.S. Treasury securities	200
3. Obligations of other U.S. Government agencies and corporations	500
4. Obligations of States and Political subdivisions in the United States	135
5. Other bonds, notes, and debentures	
6. Federal Reserve stock and corporate stock	
7. Trading account securities	
8. Federal Funds sold and securities purchased under agreements to resell	750
9. a. Loans, Total (excluding unearned income)	1,703
b. Less: allowance for possible loan losses	12
c. Loans, Net	1,691
10. Lease financing receivables	
11. Bank premises, furniture and fixtures, and other assets representing bank premises	40
12. Real estate owned other than bank premises	
13. Investments in unconsolidated subsidiaries and associated companies	
14. Customers' liability to this bank on acceptances outstanding	
15. Other assets	62
16. TOTAL ASSETS (sum of items 1 thru 15)	4,065

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations	1,269
18. Time and savings deposits of individuals, partnerships, and corporations	1,645
19. Deposits of United States Government	1
20. Deposits of States and political subdivisions in the United States	500
21. Deposits of foreign governments and official institutions	
22. Deposits of commercial banks	
23. Certified and officers' checks	25
24. TOTAL DEPOSITS (sum of items 17 thru 23)	3,440
a. Total demand deposits	1,357
b. Total time and savings deposits	2,083
25. Federal funds purchased and securities sold under agreements to repurchase	
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
b. Other liabilities for borrowed money	
27. Mortgage indebtedness and liability for capitalized leases	
28. Bank's liability on acceptances executed and outstanding	
29. Other liabilities	42
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	3,482
31. Subordinated notes and debentures	

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)	
33. Common Stock a. No. shares authorized 27,500	
b. No. shares outstanding 27,500 (Par Value)	275
34. Surplus	200
35. Undivided profits	108
36. Reserve for contingencies and other capital reserves	
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	583
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	4,065

BANK OF BOULDER, BOULDER
Boulder County

OFFICERS

Steven K. Bosley, President; David M. Haney, Vice President; Terry L. Hannum, Vice President and Cashier; Gaylene Peters, Secretary

DIRECTORS

Carroll V. SoRelle, Anthony F. Tisone, Lawrence G. Hancock, Richard E. Geesaman, Steven K. Bosley.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		2,070
2. U.S. Treasury securities		995
3. Obligations of other U.S. Government agencies and corporations		9
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		30
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		850
9. a. Loans, Total (excluding unearned income)	10,963	
b. Less: allowance for possible loan losses	57	
c. Loans, Net		10,906
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		509
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		987
16. TOTAL ASSETS (sum of items 1 thru 15)		16,356
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		5,174
18. Time and savings deposits of individuals, partnerships, and corporations		8,768
19. Deposits of United States Government		22
20. Deposits of States and political subdivisions in the United States		715
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		238
24. TOTAL DEPOSITS (sum of items 17 thru 23)		14,917
a. Total demand deposits	5,464	
b. Total time and savings deposits	9,453	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		163
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		15,080
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 54,000		
b. No. shares outstanding 48,000 (Par Value)		480
34. Surplus		520
35. Undivided profits		276
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,276
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		16,356

SECURITY BANK OF BOULDER, BOULDER
Boulder County

OFFICERS

Gary L. Lewien, President; Loyd W. Klemsz, Karen K. Williams, Vice Presidents;
James S. Snow, Cashier; Patricia Karnes, Operations Officer.

DIRECTORS

Robert L. Anderson, Robert F. Charles, Jr., Emil J. Clausen, Don C. Davis,
Gary L. Lewien, Herbert F. McCulla, Gordon Peters.

December 31, 1979

ASSETS

	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	1,752
2. U.S. Treasury securities	782
3. Obligations of other U.S. Government agencies and corporations	200
4. Obligations of States and Political subdivisions in the United States	461
5. Other bonds, notes, and debentures	40
6. Federal Reserve stock and corporate stock	
7. Trading account securities	
8. Federal Funds sold and securities purchased under agreements to resell	1,000
9. a. Loans, Total (excluding unearned income)	6,595
b. Less: allowance for possible loan losses	45
c. Loans, Net	6,550
10. Lease financing receivables	
11. Bank premises, furniture and fixtures, and other assets representing bank premises	755
12. Real estate owned other than bank premises	150
13. Investments in unconsolidated subsidiaries and associated companies	
14. Customers' liability to this bank on acceptances outstanding	159
15. Other assets	163
16. TOTAL ASSETS (sum of items 1 thru 15)	12,012

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations	4,597
18. Time and savings deposits of individuals, partnerships, and corporations	4,653
19. Deposits of United States Government	86
20. Deposits of States and political subdivisions in the United States	800
21. Deposits of foreign governments and official institutions	
22. Deposits of commercial banks	
23. Certified and officers' checks	120
24. TOTAL DEPOSITS (sum of items 17 thru 23)	10,256
a. Total demand deposits	4,803
b. Total time and savings deposits	5,453
25. Federal funds purchased and securities sold under agreements to repurchase	
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
b. Other liabilities for borrowed money	
27. Mortgage indebtedness and liability for capitalized leases	
28. Bank's liability on acceptances executed and outstanding	159
29. Other liabilities	64
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	10,479
31. Subordinated notes and debentures	250

EQUITY CAPITAL

32. Preferred stock	a. No. shares outstanding			
33. Common Stock	a. No. shares authorized	92,500	(Par Value) . . .	
	b. No. shares outstanding	92,500	(Par Value) . . .	462
34. Surplus				310
35. Undivided profits				511
36. Reserve for contingencies and other capital reserves				
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,283
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				12,012

UNITED BANK OF BOULDER, BOULDER
Boulder County

OFFICERS

W. D. Carter, Chairman of the Board and President; Brad Stelling, Lew Elliott, J.H. Minneman, Vice Presidents; John E. Rogers, Vice President & Cashier; Cecilia J. Mijac, Barry Hansen, Thomas Chesney, Patti J. Zeidler, Operations Officers; H. John Wrapp, Marketing Officer; Philip Grav, Dealer Loan Officer; Richard G. Carlson, Martha J. Rowe, Marian Frances, Stephen H. Simpson, III, Personal Banking Officers.

DIRECTORS

W. D. Carter, William E. Coleman, Joel C. Davis, James F. Flood, John E. Mock, Ann L. Shaffer, Donald I. Sweany, Dennie P. Wise, Jr.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		5,565
2. U.S. Treasury securities		5,440
3. Obligations of other U.S. Government agencies and corporations		250
4. Obligations of States and Political subdivisions in the United States		6,050
5. Other bonds, notes, and debentures		18
6. Federal Reserve stock and corporate stock		18
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		2,000
9. a. Loans, Total (excluding unearned income)	51,084	
b. Less: allowance for possible loan losses	585	
c. Loans, Net		50,499
10. Lease financing receivables		24
11. Bank premises, furniture and fixtures, and other assets representing bank premises		648
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		1,326
16. TOTAL ASSETS (sum of items 1 thru 15)		71,820

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		22,095
18. Time and savings deposits of individuals, partnerships, and corporations		34,611
19. Deposits of United States Government		471
20. Deposits of States and political subdivisions in the United States		6,525
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		851
24. TOTAL DEPOSITS (sum of items 17 thru 23)		64,553
a. Total demand deposits	23,597	
b. Total time and savings deposits	40,956	
25. Federal funds purchased and securities sold under agreements to repurchase		50
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		576
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		1,027
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 2- thru 29)		66,206
31. Subordinated notes and debentures		

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 175,000		
b. No. shares outstanding 175,000 (Par Value)		1,750
34. Surplus		2,250
35. Undivided profits		1,61-
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		5,614
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		71,820

BANK OF BRECKENRIDGE, BRECKENRIDGE
Summit County

OFFICERS

Wayne E. Olson, Chairman of the Board; C. Dean Boyd, President;
Dale H. Baan, Dennis M. Mathisen, Daniel T. Lindsay, Vice Presidents;
R. Gordon Heisler, Vice President and Cashier; Alice V. Lovell,
Assistant Cashier.

DIRECTORS

Wayne E. Olson, C. Dean Boyd, Dale H. Baan, R. Gordon Heisler.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	3,306	
2. U.S. Treasury securities	978	
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States	1,752	
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell	2,000	
9. a. Loans, Total (excluding unearned income)	5,854	
b. Less: allowance for possible loan losses		
c. Loans, Net	5,854	
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises	66	
12. Real estate owned other than bank premises	97	
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets	176	
16. TOTAL ASSETS (sum of items 1 thru 15)	14,229	
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations	7,029	
18. Time and savings deposits of individuals, partnerships, and corporations	4,073	
19. Deposits of United States Government	31	
20. Deposits of States and political subdivisions in the United States	1,446	
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks	543	
24. TOTAL DEPOSITS (sum of items 17 thru 23)	13,122	
a. Total demand deposits	7,833	
b. Total time and savings deposits	5,289	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities	118	
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	13,240	
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 40,000		
b. No. shares outstanding 40,000 (Par Value)		80
34. Surplus		755
35. Undivided profits		154
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		989
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		14,229

PLATTE VALLEY BANK, BRIGHTON
Adams County

OFFICERS

James J. O'Dell, President; Richard Chenoweth, Executive Vice President; Hugh J. Whitcomb, Melvin H. Green, Daniel E. Olson, Vice Presidents; Betty J. Butz, Vice President and Cashier; Ruth J. Abeyta, Mary Allen, Assistant Cashiers; Joe B. Dyar, Marketing Officer.

DIRECTORS

James J. O'Dell, Nell J. Bergman, Orrel A. Daniel, Donald G. Henry, Richard Chenoweth, Frank G. Ottesen, Tom Rapp, Alan D. Wilson.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		2,611
2. U.S. Treasury securities		199
3. Obligations of other U.S. Government agencies and corporations		350
4. Obligations of States and Political subdivisions in the United States		1,592
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		33
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		500
9. a. Loans, Total (excluding unearned income)	11,118	
b. Less: allowance for possible loan losses	112	
c. Loans, Net		11,006
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		183
12. Real estate owned other than bank premises		27
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		473
16. TOTAL ASSETS (sum of items 1 thru 15)		16,974
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		5,925
18. Time and savings deposits of individuals, partnerships, and corporations		6,489
19. Deposits of United States Government		36
20. Deposits of States and political subdivisions in the United States		1,976
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		67
23. Certified and officers' checks		585
24. TOTAL DEPOSITS (sum of items 17 thru 23)		15,080
a. Total demand deposits	6,646	
b. Total time and savings deposits	8,434	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		481
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		130
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		15,691
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 38,439		
b. No. shares outstanding 38,439 (Par Value)		384
34. Surplus		720
35. Undivided profits		179
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,283
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		16,974

THE FIRST BANK AND TRUST COMPANY OF BRIGHTON
Brighton
Adams County

OFFICERS

Leslie L. Sayre, President, Chairman of the Board and Trust Officer; Charles W. Sayre, Executive Vice President, Cashier, Secretary to the Board and Trust Officer; John A. Munger, Senior Vice President; L. K. Anchsutz, Vice President, Assistant Cashier and Trust Officer; David H. Fahrback, Richard McLean, Vice President and Loan Officers; Robert R. Hallmark, Donald J. Olson, Michael C. Sayre, Dorothy Wagner, Vice Presidents.

DIRECTORS

Lysle R. Dirrim, John A. Munger, Donald J. Olson, Francis H. Pape, Charles W. Sayre, Leslie L. Sayre, Don Tanabe, Charles A. Taylor.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		8,529
2. U.S. Treasury securities		2,597
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States.		4,676
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		43
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,600
9. a. Loans, Total (excluding unearned income)	19,157	
b. Less: allowance for possible loan losses.	226	
c. Loans, Net		18,931
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		829
12. Real estate owned other than bank premises		29
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		625
16. TOTAL ASSETS (sum of items 1 thru 15).		37,859
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		13,095
18. Time and savings deposits of individuals, partnerships, and corporations		15,146
19. Deposits of United States Government		101
20. Deposits of States and political subdivisions in the United States		6,240
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		183
24. TOTAL DEPOSITS (sum of items 17 thru 23)		34,765
a. Total demand deposits.	16,469	
b. Total time and savings deposits.	18,296	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		367
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		35,132
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 16,000		
b. No. shares outstanding 16,000 (Par Value)		400
34. Surplus.		1,035
35. Undivided profits.		1,292
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,727
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		37,859

BROOMFIELD STATE BANK, BROOMFIELD
Jefferson County

OFFICERS

Marvin F. Owens, Ill, President; M. H. Gossenauer, Jr., Vice President and Cashier; James W. Mathews, Assistant Vice President; Cindy J. Bledsoe, Assistant Cashier.

DIRECTORS

J. W. Allison, Thomas R. Allison, Virgil D. Blackburn, Marvin F. Owens, Jr., Marvin F. Owens, Ill, Kenneth E. Palmer.

December 31, 1979

<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	2,103
2. U.S. Treasury securities	595
3. Obligations of other U.S. Government agencies and corporations	
4. Obligations of States and Political subdivisions in the United States.	
5. Other bonds, notes, and debentures	
6. Federal Reserve stock and corporate stock.	
7. Trading account securities	
8. Federal Funds sold and securities purchased under agreements to resell	400
9. a. Loans, Total (excluding unearned income)	5,660
b. Less: allowance for possible loan losses.	48
c. Loans, Net	5,612
10. Lease financing receivables.	
11. Bank premises, furniture and fixtures, and other assets representing bank premises	342
12. Real estate owned other than bank premises	
13. Investments in unconsolidated subsidiaries and associated companies.	
14. Customers' liability to this bank on acceptances outstanding	
15. Other assets	114
16. TOTAL ASSETS (sum of items 1 thru 15).	9,166

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations	4,571
18. Time and savings deposits of individuals, partnerships, and corporations	2,865
19. Deposits of United States Government	25
20. Deposits of States and political subdivisions in the United States	500
21. Deposits of foreign governments and official institutions.	
22. Deposits of commercial banks	
23. Certified and officers' checks	158
24. TOTAL DEPOSITS (sum of items 17 thru 23)	8,119
a. Total demand deposits.	4,754
b. Total time and savings deposits.	3,365
25. Federal funds purchased and securities sold under agreements to repurchase	
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
b. Other liabilities for borrowed money	
27. Mortgage indebtedness and liability for capitalized leases	90
28. Bank's liability on acceptances executed and outstanding	
29. Other liabilities.	58
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	8,267
31. Subordinated notes and debentures.	

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)	
33. Common Stock a. No. shares authorized 40,000	
b. No. shares outstanding 40,000 (Par Value)	400
34. Surplus.	400
35. Undivided profits.	99
36. Reserve for contingencies and other capital reserves	
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	899
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	9,166

UNITED BANK OF BROOMFIELD, BROOMFIELD
Boulder County

OFFICERS

I. K. Hoyle, President, Duane C. Knight, Senior Vice President; Donald E. Green, Vice President; Betty L. Taylor, Vice President & Secretary; Lucille Barnett, Cashier; Joanne R. Christenson, Assistant Cashier; Robert A., Guenther, Personal Banking Manager; Donald E. Krieger, Personal Banking Officer.

DIRECTORS

Seth B. Bradley, Kermit L. Darkey, Alvern K. Gardner, William E. Greenewald, I. K. Hoyle, John A. TerHar, Sr.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,965
2. U.S. Treasury securities		5,695
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States.		2,441
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		2,600
9. a. Loans, Total (excluding unearned income)	21,673	
b. Less: allowance for possible loan losses.	238	
c. Loans, Net		21,435
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		813
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		519
16. TOTAL ASSETS (sum of items 1 thru 15).		35,468
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		11,385
18. Time and savings deposits of individuals, partnerships, and corporations		15,264
19. Deposits of United States Government		68
20. Deposits of States and political subdivisions in the United States		4,576
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		2
23. Certified and officers' checks		541
24. TOTAL DEPOSITS (sum of items 17 thru 23)		31,836
a. Total demand deposits.	12,329	
b. Total time and savings deposits.	19,507	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		762
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		268
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		32,866
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 22,000		
b. No. shares outstanding 22,000 (Par Value)		440
34. Surplus.		1,000
35. Undivided profits.		1,162
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,602
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		35,468

THE FARMERS STATE BANK OF BRUSH, BRUSH
Morgan County

OFFICERS

Warren M. Watrous, Chairman of the Board and Chief Executive Officer; Steve A. Christoff, President; John J. Higgins, Vice President and Trust Officer; William A. Sauerbreit, Vice President and Cashier; Leslie W. Loose, Vice President; Betty L. Kelly, Dorothy J. Crane, Avis Schreiner, Assistant Cashiers; Allan R. Tormohlen, Assistant Vice President and Manager Farm Service.

DIRECTORS

John H. Bloedorn, Jr., Steve A. Christoff, Raymond Fries, Robert U. Hansen, Robert H. Hedges, Frank M. Jensen, Robert A. Petteys, William A. Sauerbreit, and Warren M. Watrous.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	4,396
2.	U.S. Treasury securities	579
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	3,461
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	20,026
	b. Less: allowance for possible loan losses	230
	c. Loans, Net	19,796
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	235
12.	Real estate owned other than bank premises	144
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	564
16.	TOTAL ASSETS (sum of items 1 thru 15)	29,175
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	8,200
18.	Time and savings deposits of individuals, partnerships, and corporations	13,812
19.	Deposits of United States Government	23
20.	Deposits of States and political subdivisions in the United States	3,438
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	584
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	26,057
	a. Total demand deposits	8,858
	b. Total time and savings deposits	17,199
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	160
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	403
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	26,620
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 5,000	
	b. No. shares outstanding 5,000 (Par Value)	500
34.	Surplus	1,000
35.	Undivided profits	1,055
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	2,555
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	29,175

BUENA VISTA BANK & TRUST COMPANY
 BUENA VISTA
 Chaffee County

OFFICERS

Stephen Adams, Chairman of the Board; Harold L. Piper, President; Ray L. Hanson, Secretary and Vice President; John M. Evans, Vice President and Cashier; Stephen Adams and Lloyd Amundson, Vice Presidents.

DIRECTORS

Stephen Adams, J. R. Foreman, Ray L. Hanson, G. G. Andersen, Harold L. Piper.

December 31, 1979

<u>ASSETS</u>		<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,344
2. U.S. Treasury securities		600
3. Obligations of other U.S. Government agencies and corporations		400
4. Obligations of States and Political subdivisions in the United States.		50
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	6,386	
b. Less: allowance for possible loan losses.	45	
c. Loans, Net		6,341
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		288
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		192
16. TOTAL ASSETS (sum of items 1 thru 15).		9,215
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		3,295
18. Time and savings deposits of individuals, partnerships, and corporations		2,963
19. Deposits of United States Government		17
20. Deposits of States and political subdivisions in the United States		1,457
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		224
24. TOTAL DEPOSITS (sum of items 17 thru 23)		7,956
a. Total demand deposits.	3,729	
b. Total time and savings deposits.	4,227	
25. Federal funds purchased and securities sold under agreements to repurchase		500
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		48
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,504
31. Subordinated notes and debentures.		75
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 10,000		
b. No. shares outstanding 10,000 (Par Value)		200
34. Surplus.		211
35. Undivided profits.		165
36. Reserve for contingencies and other capital reserves		60
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		636
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		9,215

THE BANK OF BURLINGTON, BURLINGTON
Kit Carson County

OFFICERS

George D. Tubbs, President; L. L. Reinecker, Executive Vice President; Willard Gross, Cashier-Secretary; Irene Wilcox, Assistant Cashier; Charles C. Boyles, Assistant Cashier--Treasurer.

DIRECTORS

John C. Penny, Gene W. Penny, George D. Tubbs, L. L. Reinecker, Willard Gross, Clara Jean Tubbs, Gregg Tubbs.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		2,347
2. U.S. Treasury securities		967
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States.		2,653
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,000
9. a. Loans, Total (excluding unearned income)	10,406	
b. Less: allowance for possible loan losses.	64	
c. Loans, Net		10,342
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		123
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		
16. TOTAL ASSETS (sum of items 1 thru 15).		17,432
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		6,870
18. Time and savings deposits of individuals, partnerships, and corporations		7,216
19. Deposits of United States Government		27
20. Deposits of States and political subdivisions in the United States		612
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		217
24. TOTAL DEPOSITS (sum of items 17 thru 23)		14,942
a. Total demand deposits.	7,506	
b. Total time and savings deposits.	7,436	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		100
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		15,042
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 6,000		
b. No. shares outstanding 6,000 (Par Value)		600
34. Surplus.		700
35. Undivided profits.		1,063
36. Reserve for contingencies and other capital reserves		27
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,390
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		17,432

THE BYERS STATE BANK, BYERS
Arapahoe County

OFFICERS

L. R. Bate, President; R. E. Rice, Vice President; R. E. Rice, Cashier-Secretary; Erna L. Dutton, Assistant Cashier; R. E. Rice, Treasurer.

DIRECTORS

L. R. Bate, Bowers Holt, R. E. Rice, Robert M. Shay, John F. Shuman, and L. J. Tippett.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,099
2.	U.S. Treasury securities	812
3.	Obligations of other U.S. Government agencies and corporations	44
4.	Obligations of States and Political subdivisions in the United States	1,805
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	600
9.	a. Loans, Total (excluding unearned income)	6,324
	b. Less: allowance for possible loan losses	65
	c. Loans, Net	6,259
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	53
12.	Real estate owned other than bank premises	2
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	126
16.	TOTAL ASSETS (sum of items 1 thru 15).	10,800
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	3,302
18.	Time and savings deposits of individuals, partnerships, and corporations	5,189
19.	Deposits of United States Government	19
20.	Deposits of States and political subdivisions in the United States	1,148
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	166
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	9,824
	a. Total demand deposits	3,821
	b. Total time and savings deposits	6,003
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	117
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	9,941
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 3,600	
	b. No. shares outstanding 3,600 (Par Value)	360
34.	Surplus	340
35.	Undivided profits	159
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	859
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	10,800

FARMERS STATE BANK OF CALHAN, CALHAN
El Paso County

OFFICERS

John L. Pieper, President; Milton L. Mathis, Vice President; Lawrence M. Brase, Assistant Vice President; Eleanor J. Patrick, Cashier-Secretary.

DIRECTORS

John L. Pieper, Dorothy A. Pieper, Milton L. Mathis, Vinita E. Pieper

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	844
2.	U.S. Treasury securities	1,329
3.	Obligations of other U.S. Government agencies and corporations	150
4.	Obligations of States and Political subdivisions in the United States.	2,659
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock.	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	950
9.	a. Loans, Total (excluding unearned income)	8,174
	b. Less: allowance for possible loan losses.	120
	c. Loans, Net	8,054
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	110
12.	Real estate owned other than bank premises	10
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	320
16.	TOTAL ASSETS (sum of items 1 thru 15).	14,426

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	4,650
18.	Time and savings deposits of individuals, partnerships, and corporations	7,908
19.	Deposits of United States Government	28
20.	Deposits of States and political subdivisions in the United States	320
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	138
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	13,044
	a. Total demand deposits.	4,975
	b. Total time and savings deposits.	8,069
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	272
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	13,316
31.	Subordinated notes and debentures.	

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 2,000	
	b. No. shares outstanding 2,000 (Par Value)	200
34.	Surplus.	400
35.	Undivided profits.	261
36.	Reserve for contingencies and other capital reserves	249
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,110
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	14,426

ROARING FORK BANK, CARBONDALE
Garfield County

OFFICERS

E. Lynn Pittman, President; John C. Dills, Jr., Vice President and Cashier;
L. Kristine Gardner, Loan Officer; Verna M. Caple, Operations Officer.

DIRECTORS

J. Robert Young, Wallace A. E. DeBeque, Ernest Gianinetti, William B. Vollbracht, Rodney E. Slifer, Peter N. Guy, J. Dudley Lockrem, Wally Dallenbach, E. Lynn Pittman.

December 31, 1979

ASSETS

		<u>Mil. Thou.</u>
1. Cash and due from depository institutions	895	
2. U.S. Treasury securities	441	
3. Obligations of other U.S. Government agencies and corporations	100	
4. Obligations of States and Political subdivisions in the United States	1,460	
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	6,436	
b. Less: allowance for possible loan losses	58	
c. Loans, Net		6,378
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		83
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		131
16. TOTAL ASSETS (sum of items 1 thru 15)		9,488

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations	3,570	
18. Time and savings deposits of individuals, partnerships, and corporations	3,651	
19. Deposits of United States Government	3	
20. Deposits of States and political subdivisions in the United States	759	
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks	223	
24. TOTAL DEPOSITS (sum of items 17 thru 23)		8,206
a. Total demand deposits	4,005	
b. Total time and savings deposits	4,201	
25. Federal funds purchased and securities sold under agreements to repurchase		505
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		123
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,834
31. Subordinated notes and debentures		

EQUITY CAPITAL

32. Preferred stock	a. No. shares outstanding		
		(Par Value) . . .	
33. Common Stock	a. No. shares authorized	40,000	
	b. No. shares outstanding	40,000	
		(Par Value) . . .	100
34. Surplus			300
35. Undivided profits			254
36. Reserve for contingencies and other capital reserves			
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			654
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			9,488

THE BANK OF DOUGLAS COUNTY, CASTLE ROCK
Douglas County

OFFICERS

P. S. Miller, President; W. C. Buboltz, Executive Vice President;
R. G. Oliver, Vice President and Cashier; C. S. Slife, Jr., Assistant
Vice President; Dona W. Sherlock and Betty Corey, Assistant Cashiers.

DIRECTORS

P. S. Miller, J. E. Miller, W. C. Buboltz.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions.		1,796
2. U.S. Treasury securities		6,084
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States.		6,040
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	11,433	
b. Less: allowance for possible loan losses.	136	
c. Loans, Net		11,297
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		226
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		412
16. TOTAL ASSETS (sum of items 1 thru 15).		25,855
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		6,773
18. Time and savings deposits of individuals, partnerships, and corporations		12,169
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		3,491
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		14
23. Certified and officers' checks		190
24. TOTAL DEPOSITS (sum of items 17 thru 23).		22,637
a. Total demand deposits.	8,644	
b. Total time and savings deposits.	13,993	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		151
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		22,788
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 2,000		
b. No. shares outstanding 2,000 (Par Value)		200
34. Surplus.		800
35. Undivided profits.		2,067
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,067
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		25,855

THE EASTERN COLORADO BANK, CHEYENNE WELLS
Cheyenne County

OFFICERS

Victor Weed, President; V. L. Weed, Vice President; J. R. Weed Cashier-Secretary

DIRECTORS

Victor Weed, V. L. Weed, J. R. Weed, Irvin M. Bricker, Lelia Rehfeld.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,496
2. U.S. Treasury securities		2,445
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		926
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,500
9. a. Loans, Total (excluding unearned income)	10,551	
b. Less: allowance for possible loan losses	111	
c. Loans, Net		10,440
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		77
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		
16. TOTAL ASSETS (sum of items 1 thru 15)		16,884
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		5,103
18. Time and savings deposits of individuals, partnerships, and corporations		9,213
19. Deposits of United States Government		12
20. Deposits of States and political subdivisions in the United States		984
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		176
24. TOTAL DEPOSITS (sum of items 17 thru 23)		15,488
a. Total demand deposits	5,654	
b. Total time and savings deposits	9,834	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		15,488
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 4,000 (Par Value)		
b. No. shares outstanding 4,000 (Par Value)		400
34. Surplus		800
35. Undivided profits		196
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,396
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		16,884

GREENHORN VALLEY BANK, COLORADO CITY
Pueblo County

OFFICERS

Roy I. Gordon, President; David O. Gallaher, Vice President and Cashier.

DIRECTORS

Henry W. Blackburn, David J. Dover, Morris L. Graber, Harold C. Petersen, Roy I. Gordon.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	377
2.	U.S. Treasury securities	239
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	9
8.	Federal Funds sold and securities purchased under agreements to resell	200
9.	a. Loans, Total (excluding unearned income)	2,333
	b. Less: allowance for possible loan losses	5
	c. Loans, Net	2,328
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	119
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	108
16.	TOTAL ASSETS (sum of items 1 thru 15)	3,380
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	898
18.	Time and savings deposits of individuals, partnerships, and corporations	1,584
19.	Deposits of United States Government	35
20.	Deposits of States and political subdivisions in the United States	436
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	46
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	2,999
	a. Total demand deposits	1,017
	b. Total time and savings deposits	1,982
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	36
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	3,035
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 20,000	
	b. No. shares outstanding 20,000 (Par Value)	200
34.	Surplus	100
35.	Undivided profits	45
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	345
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	3,380

AMERICAN HERITAGE BANK AND TRUST CO.,
 COLORADO SPRINGS
 El Paso County

OFFICERS

Max R. Meuli, President, Wayne Snyder, Vice President; Helen Ercinas,
 Dale G. Fullen, Sheldon Hochstetler, Judy A. Canto, Assistant Vice Presidents,
 Maxine McConnell, New Accounts Officer; W. H. Kandt, Cashier-Secretary.

DIRECTORS

Robert W. Isham, Eleanor Joy Isham, W. H. Kandt, Joseph A. Reich, Jr.,
 Donald J. Robertson, Max R. Meuli, Rex L. Bennett.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,265
2.	U.S. Treasury securities	2,118
3.	Obligations of other U.S. Government agencies and corporations	3,322
4.	Obligations of States and Political subdivisions in the United States.	410
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock.	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	1,200
9.	a. Loans, Total (excluding unearned income)	14,802
	b. Less: allowance for possible loan losses.	71
	c. Loans, Net	14,731
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	273
12.	Real estate owned other than bank premises	698
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	428
16.	TOTAL ASSETS (sum of items 1 thru 15).	24,445

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	7,496
18.	Time and savings deposits of individuals, partnerships, and corporations	9,765
19.	Deposits of United States Government	150
20.	Deposits of States and political subdivisions in the United States	3,688
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	243
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	21,342
	a. Total demand deposits.	7,819
	b. Total time and savings deposits.	13,523
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	22
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	356
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	21,720
31.	Subordinated notes and debentures.	

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	(Par Value) . . .	
33.	Common Stock	a. No. shares authorized	130,000	
		b. No. shares outstanding	130,000	(Par Value) . . .
				1,300
34.	Surplus.			1,000
35.	Undivided profits.			425
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			2,725
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).			24,445

CENTRAL BANK OF ACADEMY BOULEVARD
Colorado Springs
El Paso County

OFFICERS

W. L. Perry, President; D. D. Wohlhueter, Vice President; Jerry Trent, Vice President and Cashier; Connie L. Doty, Assistant Vice President; C. Jane Aldridge, Assistant Operations Officer.

DIRECTORS

W. L. Perry, A. T. Carey, H. M. Whitney, J. W. Kriss, Jr., P. O. Schneebeck, J. W. Dawson, J. H. Curry, J. C. McConnell, J. Lane.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		2,128
2. U.S. Treasury securities		1,546
3. Obligations of other U.S. Government agencies and corporations		902
4. Obligations of States and Political subdivisions in the United States		2,523
5. Other bonds, notes, and debentures		none
6. Federal Reserve stock and corporate stock		none
7. Trading account securities		none
8. Federal Funds sold and securities purchased under agreements to resell		250
9. a. Loans, Total (excluding unearned income)		14,590
b. Less: allowance for possible loan losses		180
c. Loans, Net		14,410
10. Lease financing receivables		163
11. Bank premises, furniture and fixtures, and other assets representing bank premises		358
12. Real estate owned other than bank premises		61
13. Investments in unconsolidated subsidiaries and associated companies		none
14. Customers' liability to this bank on acceptances outstanding		none
15. Other assets		409
16. TOTAL ASSETS (sum of items 1 thru 15)		22,750
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		8,767
18. Time and savings deposits of individuals, partnerships, and corporations		8,957
19. Deposits of United States Government		9
20. Deposits of States and political subdivisions in the United States		2,440
21. Deposits of foreign governments and official institutions		none
22. Deposits of commercial banks		9
23. Certified and officers' checks		362
24. TOTAL DEPOSITS (sum of items 17 thru 23)		20,544
a. Total demand deposits		9,177
b. Total time and savings deposits		11,367
25. Federal funds purchased and securities sold under agreements to repurchase		none
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		204
b. Other liabilities for borrowed money		none
27. Mortgage indebtedness and liability for capitalized leases		none
28. Bank's liability on acceptances executed and outstanding		none
29. Other liabilities		328
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		21,076
31. Subordinated notes and debentures		300
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		none
33. Common Stock a. No. shares authorized		25,000
b. No. shares outstanding (Par Value)		25,000
34. Surplus		750
35. Undivided profits		374
36. Reserve for contingencies and other capital reserves		none
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,374
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		22,750

CENTRAL BANK OF COLORADO SPRINGS, COLORADO SPRINGS
El Paso County

OFFICERS

Wesley E. Strain, President, John M. Stafford, Executive Vice President, Kent D. Boyd, Senior Vice President & Cashier; Terry P. Coffelt, N.A. Majors, Kenneth Weissenfluh, Senior Vice Presidents; Jack R. Anderson, Senior Marketing & Personnel Officer; Robert Hansen, Senior Data Officer; Gary L. Aldridge, Mary S. Bader, William D. Bokelman, Mary V. Campbell, Jack C. Miller, Eugene Pankau, James E. Pilkington, Charles E. Reinking; Vice Presidents; Dennis Nathan, Controller.

DIRECTORS

Frank L. Black, Hugh K. Bowie, Robert P. Foss, William E. Gernert, Thomas D. Gresham, A. W. Mueller, Ted V. Schroll, Clarence J. Shearer, Billie H. Smartt, John M. Stafford, Wesley E. Strain and Russell M. Wolfe.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		6,422
2. U.S. Treasury securities		8,881
3. Obligations of other U.S. Government agencies and corporations		755
4. Obligations of States and Political subdivisions in the United States		12,690
5. Other bonds, notes, and debentures		29
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	69,327	
b. Less: allowance for possible loan losses	856	
c. Loans, Net		68,471
10. Lease financing receivables		803
11. Bank premises, furniture and fixtures, and other assets representing bank premises		1,498
12. Real estate owned other than bank premises		174
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		2,734
16. TOTAL ASSETS (sum of items 1 thru 15)		102,457
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		32,967
18. Time and savings deposits of individuals, partnerships, and corporations		40,163
19. Deposits of United States Government		570
20. Deposits of States and political subdivisions in the United States		14,870
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		67
23. Certified and officers' checks		1,774
24. TOTAL DEPOSITS (sum of items 17 thru 23)		90,411
a. Total demand deposits	36,733	
b. Total time and savings deposits	53,678	
25. Federal funds purchased and securities sold under agreements to repurchase		1,900
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		555
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		1,810
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		94,676
31. Subordinated notes and debentures		1,500
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 216,060		
b. No. shares outstanding 216,060 (Par Value)		1,080
34. Surplus		4,007
35. Undivided profits		1,194
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		6,281
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		102,457

FIRST BANK, COLORADO SPRINGS
El Paso County

OFFICERS

Rick Simpson, President; Van B. Jorstad, Executive Vice President; Wm. Haskin, David E. Marvin, Loren Bonath, Vice Presidents; Alberta M. Hartman, Vice President and Cashier; Robert W. Tator, Operations Officer.

DIRECTORS

Rick Simpson, Martha A. Simpson, Wm. A. Simpson, Earl Berner, Wendell Cheek, Jim D. Cox, Paul O. Dart, Ralph J. Grage, Bill Groom, Don E. Hammer, John King, Duane E. Koster, Normal A. Palermo, Donald R. Renick, Ivan Shupe, Robert W. Speckman, Howard Yost.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		3,545
2. U.S. Treasury securities		699
3. Obligations of other U.S. Government agencies and corporations		772
4. Obligations of States and Political subdivisions in the United States		4,032
5. Other bonds, notes, and debentures		20
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	14,817	
b. Less: allowance for possible loan losses		93
c. Loans, Net		14,724
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		341
12. Real estate owned other than bank premises		366
13. Investments in unconsolidated subsidiaries and associated companies		74
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		503
16. TOTAL ASSETS (sum of items 1 thru 15)		25,076
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		9,339
18. Time and savings deposits of individuals, partnerships, and corporations		10,233
19. Deposits of United States Government		61
20. Deposits of States and political subdivisions in the United States		1,450
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		17
23. Certified and officers' checks		380
24. TOTAL DEPOSITS (sum of items 17 thru 23)		21,480
a. Total demand deposits	9,797	
b. Total time and savings deposits	11,683	
25. Federal funds purchased and securities sold under agreements to repurchase		850
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		166
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		22,496
31. Subordinated notes and debentures		400
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 675,000		
b. No. shares outstanding 495,000 (Par Value)		495
34. Surplus		1,018
35. Undivided profits		667
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,180
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		25,076

GARDEN OF THE GODS BANK, COLORADO SPRINGS
El Paso County

OFFICERS

Stephen S. Laine, President; Peter M. Sheedy, Vice President and Cashier;
Maura L. O'Hara, Assistant Cashier.

DIRECTORS

William H. Becker, Frederick M. Farrar, Katherine T. Farrar, Stephen S. Laine,
Edward A. Pacey, Joseph J. Rustin, Peter R. Spahn, J. Tully Weiss.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	1,654	
2. U.S. Treasury securities	192	
3. Obligations of other U.S. Government agencies and corporations	612	
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures	190	
6. Federal Reserve stock and corporate stock	18	
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell	875	
9. a. Loans, Total (excluding unearned income)	2,090	
b. Less: allowance for possible loan losses	59	
c. Loans, Net	2,031	
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		83
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		81
16. TOTAL ASSETS (sum of items 1 thru 15)		5,736
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations	1,753	
18. Time and savings deposits of individuals, partnerships, and corporations	2,070	
19. Deposits of United States Government	7	
20. Deposits of States and political subdivisions in the United States	915	
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks	1	
23. Certified and officers' checks	131	
24. TOTAL DEPOSITS (sum of items 17 thru 23)		4,877
a. Total demand deposits	1,892	
b. Total time and savings deposits	2,985	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	53	
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		73
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,003
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 75,000		
b. No. shares outstanding 75,000 (Par Value)		375
34. Surplus		225
35. Undivided profits		133
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		733
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		5,736

THE BANK AT BROADMOOR, COLORADO SPRINGS
El Paso County

OFFICERS

Blakemore McCarty, Chairman of the Board; Don E. Hammer, President;
Gordon E. Price, Secretary.

DIRECTORS

Don E. Hammer, Paul L. Howes, Blakemore McCarty, Gordon E. Price,
Mary E. Ross.

December 31, 1979

ASSETS

Mil. Thou.

- 1. Cash and due from depository institutions.
- 2. U.S. Treasury securities
- 3. Obligations of other U.S. Government agencies and corporations
- 4. Obligations of States and Political subdivisions in the United States.
- 5. Other bonds, notes, and debentures
- 6. Federal Reserve stock and corporate stock.
- 7. Trading account securities
- 8. Federal Funds sold and securities purchased under agreements to resell
- 9. a. Loans, Total (excluding unearned income)
- b. Less: allowance for possible loan losses.
- c. Loans, Net
- 10. Lease financing receivables.
- 11. Bank premises, furniture and fixtures, and other assets representing bank premises
- 12. Real estate owned other than bank premises
- 13. Investments in unconsolidated subsidiaries and associated companies.
- 14. Customers' liability to this bank on acceptances outstanding
- 15. Other assets
- 16. TOTAL ASSETS (sum of items 1 thru 15).

LIABILITIES

- 17. Demand deposits of individuals, partnerships, and corporations
- 18. Time and savings deposits of individuals, partnerships, and corporations
- 19. Deposits of United States Government
- 20. Deposits of States and political subdivisions in the United States
- 21. Deposits of foreign governments and official institutions.
- 22. Deposits of commercial banks
- 23. Certified and officers' checks
- 24. TOTAL DEPOSITS (sum of items 17 thru 23)
- a. Total demand deposits.
- b. Total time and savings deposits.
- 25. Federal funds purchased and securities sold under agreements to repurchase
- 26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.
- b. Other liabilities for borrowed money
- 27. Mortgage indebtedness and liability for capitalized leases
- 28. Bank's liability on acceptances executed and outstanding
- 29. Other liabilities.
- 30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)
- 31. Subordinated notes and debentures.

EQUITY CAPITAL

- 32. Preferred stock a. No. shares outstanding (Par Value)
- 33. Common Stock a. No. shares authorized
- b. No. shares outstanding (Par Value)
- 34. Surplus.
- 35. Undivided profits.
- 36. Reserve for contingencies and other capital reserves
- 37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)
- 38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).

THE BANK OF COLORADO, COLORADO SPRINGS
El Paso County

OFFICERS

Richard Duncan, President; Carl H. Hall, Vice President; Gene K. Dover, Cashier; Terry W. Darby, Assistant Cashier.

DIRECTORS

Jon P. Coates, Richard Duncan, Gerson Epstein, Carl H. Hall.

December 31, 1979

ASSETS

Mil. Thou.

1. Cash and due from depository institutions		1,308
2. U.S. Treasury securities		605
3. Obligations of other U.S. Government agencies and corporations		482
4. Obligations of States and Political subdivisions in the United States		920
5. Other bonds, notes, and debentures		257
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	8,274	
b. Less: allowance for possible loan losses	92	
c. Loans, Net		8,182
10. Lease financing receivables		45
11. Bank premises, furniture and fixtures, and other assets representing bank premises		273
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		362
16. TOTAL ASSETS (sum of items 1 thru 15)		12,443

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		3,875
18. Time and savings deposits of individuals, partnerships, and corporations		4,422
19. Deposits of United States Government		86
20. Deposits of States and political subdivisions in the United States		1,148
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		1
23. Certified and officers' checks		384
24. TOTAL DEPOSITS (sum of items 17 thru 23)		9,916
a. Total demand deposits	4,434	
b. Total time and savings deposits	5,482	
25. Federal funds purchased and securities sold under agreements to repurchase		1,300
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		163
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		116
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,495
31. Subordinated notes and debentures		200

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 250,000		
b. No. shares outstanding 250,000 (Par Value)		250
34. Surplus		343
35. Undivided profits		155
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		748
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		12,443

THE CITADEL BANK, COLORADO SPRINGS
El Paso County

OFFICERS

Paul J. Jacques, President; Harold W. Price, Vice President; Kimberly S. Salzman, Cashier; Mary P. Denney, Assistant Cashier.

DIRECTORS

Frederick M. Farrar, Katherine T. Farrar, Joseph J. Rustin, Edward A. Pacey,
Paul J. Jacques, Peter R. Spahn.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		964
2. U.S. Treasury securities		1,512
3. Obligations of other U.S. Government agencies and corporations		500
4. Obligations of States and Political subdivisions in the United States		5
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		2,700
9. a. Loans, Total (excluding unearned income)	6,249	
b. Less: allowance for possible loan losses	228	
c. Loans, Net		6,021
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		1,435
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		193
16. TOTAL ASSETS (sum of items 1 thru 15)		13,330

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		6,262
18. Time and savings deposits of individuals, partnerships, and corporations		3,565
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		615
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		7
23. Certified and officers' checks		341
24. TOTAL DEPOSITS (sum of items 17 thru 23)		10,790
a. Total demand deposits	6,610	
b. Total time and savings deposits	4,180	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		130
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,920
31. Subordinated notes and debentures		

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding 115,000 (Par Value)	2,300
33. Common Stock a. No. shares authorized 251,834	
b. No. shares outstanding 225,834 (Par Value)	1,129
34. Surplus	1,033
35. Undivided profits	(2,052)
36. Reserve for contingencies and other capital reserves	
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	2,410
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	13,330

UNITED BANK OF COLORADO SPRINGS
Colorado Springs
El Paso County

OFFICERS

Robert E. Trego, President; Richard W. Dailey, Senior Vice President; Jeffrey B. Milburn, Vice President; Samuel J. Susaras, Assistant Vice President; Frances M. Whyte, Assistant Vice President & Assistant Trust Officer; Eileen D. Cole, Cashier; Susan B. Williams, Operations Officer; Donald E. Demaree, Jr., Personnel Officer; Leota J. Roads, Marketing Officer; Bill Gaines, Personal Banking Officer.

DIRECTORS

T. L. Cobb, Bruce Hughes, Dietz Lusk, Jr., Michael J. McNally, L. C. Slothower, Jr., Robert E. Trego, Mark D. Wild, W. A. Wills, Jr.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		5,273
2. U.S. Treasury securities		5,092
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		5,574
5. Other bonds, notes, and debentures		15
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)		25,546
b. Less: allowance for possible loan losses		249
c. Loans, Net		25,297
10. Lease financing receivables		57
11. Bank premises, furniture and fixtures, and other assets representing bank premises		848
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		864
16. TOTAL ASSETS (sum of items 1 thru 15)		43,020
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		14,636
18. Time and savings deposits of individuals, partnerships, and corporations		20,708
19. Deposits of United States Government		34
20. Deposits of States and political subdivisions in the United States		1,241
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		1,102
23. Certified and officers' checks		660
24. TOTAL DEPOSITS (sum of items 17 thru 23)		38,381
a. Total demand deposits		16,595
b. Total time and savings deposits		21,786
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		212
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		78
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		491
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		39,162
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 170,000		
b. No. shares outstanding 170,000 (Par Value)		850
34. Surplus		1,500
35. Undivided profits		1,508
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,858
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		43,020

METROPOLITAN STATE BANK, COMMERCE CITY

OFFICERS

Orrel A. Daniel, President and Chairman of the Board; Kenneth M. Agnew, Vice President and Cashier; Herbert G. Balderston, Executive Vice President; Lynn M. Jefferies, Vice President and Barbara McCullough, Assistant Vice President.

DIRECTORS

Orrel A. Daniel, E. Kathleen Bauder, Kenneth M. Agnew, Barbara McCullough, Edward A. Brown, Mads Anderson, Herbert G. Balderston, Frances T. Daniel.

December 31, 1979

		<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions		2,314
2.	U.S. Treasury securities		3,050
3.	Obligations of other U.S. Government agencies and corporations		500
4.	Obligations of States and Political subdivisions in the United States		3,362
5.	Other bonds, notes, and debentures		93
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		200
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	14,072	
	b. Less: allowance for possible loan losses	375	
	c. Loans, Net		13,697
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		336
12.	Real estate owned other than bank premises		27
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		9
15.	Other assets		300
16.	TOTAL ASSETS (sum of items 1 thru 15)		23,888
<u>LIABILITIES</u>			
17.	Demand deposits of individuals, partnerships, and corporations		8,598
18.	Time and savings deposits of individuals, partnerships, and corporations		9,383
19.	Deposits of United States Government		28
20.	Deposits of States and political subdivisions in the United States		3,779
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		339
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		22,127
	a. Total demand deposits	9,770	
	b. Total time and savings deposits	12,357	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		113
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		22,249
31.	Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>			
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized 5,000		
	b. No. shares outstanding 5,000 (Par Value)		500
34.	Surplus		900
35.	Undivided profits		239
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,639
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		23,888

THE CITIZENS STATE BANK OF CORTEZ, CORTEZ
Montezuma County

OFFICERS

Charles M. Searle, President, James R. Rayburn, Executive Vice President; Belmar D. Brown, Vice President and Cashier-Secretary; Charles D. Englehart, Gary L. Underwood, Marlin R. Wittwer, Assistant Vice Presidents; Elizabeth J. Norris, Assistant Cashier.

DIRECTORS

George E. Dilts, Jack W. Hawkins, Joe C. Keesee, Charles M. McAfee, Sterling C. Phillips, James D. Porter, Wayne Rogers, Charles M. Searle, Elizabeth S. Searle, George Smith, Jr., and Halworth B. Tanner.

December 31, 1979

<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	2,968
2. U.S. Treasury securities	1,687
3. Obligations of other U.S. Government agencies and corporations	
4. Obligations of States and Political subdivisions in the United States	2,650
5. Other bonds, notes, and debentures	1
6. Federal Reserve stock and corporate stock	
7. Trading account securities	
8. Federal Funds sold and securities purchased under agreements to resell	400
9. a. Loans, Total (excluding unearned income)	14,998
b. Less: allowance for possible loan losses	169
c. Loans, Net	14,829
10. Lease financing receivables	
11. Bank premises, furniture and fixtures, and other assets representing bank premises	870
12. Real estate owned other than bank premises	
13. Investments in unconsolidated subsidiaries and associated companies	
14. Customers' liability to this bank on acceptances outstanding	
15. Other assets	535
16. TOTAL ASSETS (sum of items 1 thru 15)	23,940

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations	6,761
18. Time and savings deposits of individuals, partnerships, and corporations	9,939
19. Deposits of United States Government	45
20. Deposits of States and political subdivisions in the United States	4,740
21. Deposits of foreign governments and official institutions	
22. Deposits of commercial banks	123
23. Certified and officers' checks	196
24. TOTAL DEPOSITS (sum of items 17 thru 23)	21,804
a. Total demand deposits	8,202
b. Total time and savings deposits	13,602
25. Federal funds purchased and securities sold under agreements to repurchase	
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	116
b. Other liabilities for borrowed money	
27. Mortgage indebtedness and liability for capitalized leases	
28. Bank's liability on acceptances executed and outstanding	
29. Other liabilities	319
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	22,239
31. Subordinated notes and debentures	200

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding	(Par Value)	
33. Common Stock a. No. shares authorized	55,000	
b. No. shares outstanding	55,000	(Par Value)
34. Surplus		550
35. Undivided profits		550
36. Reserve for contingencies and other capital reserves		302
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		9
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		1,501
		23,940

THE MOFFAT COUNTY STATE BANK, CRAIG
Moffat County

OFFICERS

F. R. Montgomery, Chairman of the Board; J. H. Oliver, Vice Chairman of the Board; L. R. Fredrick, President; J. T. Haddan, O. L. Ashliman, G. E. Swanson, Vice Presidents; J. D. Kreissler, Vice President and Cashier; James Wilt, Shirley Seeley, William Tevebaugh, Assistant Vice Presidents.

DIRECTORS

James H. Oliver, Ronald L. Moore, F. R. Montgomery, L. R. Fredrick, G. E. Swanson, O. L. Ashliman, Charles A. Stoddard, Jr., L. Dean Visintainer, Walter E. Zimmerman.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,384
2. U.S. Treasury securities		2,504
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		7,373
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	34,573	
b. Less: allowance for possible loan losses	409	
c. Loans, Net		34,164
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		778
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		1,022
16. TOTAL ASSETS (sum of items 1 thru 15)		47,225
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		13,484
18. Time and savings deposits of individuals, partnerships, and corporations		20,168
19. Deposits of United States Government		92
20. Deposits of States and political subdivisions in the United States		7,907
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		5
23. Certified and officers' checks		395
24. TOTAL DEPOSITS (sum of items 17 thru 23)		42,051
a. Total demand deposits	15,115	
b. Total time and savings deposits	26,936	
25. Federal funds purchased and securities sold under agreements to repurchase		600
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		67
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		343
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		43,061
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 15,000		
b. No. shares outstanding 15,000 (Par Value)		1,500
34. Surplus		2,000
35. Undivided profits		664
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		4,164
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		47,225

CRESTED BUTTE STATE BANK, CRESTED BUTTE
Gunnison County

OFFICERS

E. Richard Hunt, President; Gleaves M. Love, Vice President and Cashier;
Stephen R. Caldwell, Vice President; Jann A. Dirksen, Assistant Cashier;
Barbara A. Kiesel, Assistant Cashier.

DIRECTORS

E. Richard Hunt, F. Lynn French, Alanson D. Hegeman, William A. Frame,
Gleaves M. Love, Allen Evans Cox, Thomas R. H. Glass, Thomas S. Cox.

December 31, 1979

<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	3,018
2. U.S. Treasury securities	598
3. Obligations of other U.S. Government agencies and corporations	
4. Obligations of States and Political subdivisions in the United States	56
5. Other bonds, notes, and debentures	
6. Federal Reserve stock and corporate stock	
7. Trading account securities	
8. Federal Funds sold and securities purchased under agreements to resell	
9. a. Loans, Total (excluding unearned income)	5,383
b. Less: allowance for possible loan losses	25
c. Loans, Net	5,358
10. Lease financing receivables	
11. Bank premises, furniture and fixtures, and other assets representing bank premises	229
12. Real estate owned other than bank premises	
13. Investments in unconsolidated subsidiaries and associated companies	
14. Customers' liability to this bank on acceptances outstanding	
15. Other assets	95
16. TOTAL ASSETS (sum of items 1 thru 15)	9,354

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations	4,320
18. Time and savings deposits of individuals, partnerships, and corporations	2,407
19. Deposits of United States Government	29
20. Deposits of States and political subdivisions in the United States	1,017
21. Deposits of foreign governments and official institutions	
22. Deposits of commercial banks	551
23. Certified and officers' checks	299
24. TOTAL DEPOSITS (sum of items 17 thru 23)	8,623
a. Total demand deposits	5,315
b. Total time and savings deposits	3,308
25. Federal funds purchased and securities sold under agreements to repurchase	
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
b. Other liabilities for borrowed money	
27. Mortgage indebtedness and liability for capitalized leases	
28. Bank's liability on acceptances executed and outstanding	
29. Other liabilities	95
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	8,718
31. Subordinated notes and debentures	

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)			
33. Common Stock a. No. shares authorized	2,500		
b. No. shares outstanding	2,500	(Par Value)	250
34. Surplus			152
35. Undivided profits			234
36. Reserve for contingencies and other capital reserves			
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			636
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			9,354

BANK OF CRIPPLE CREEK, CRIPPLE CREEK
Teller County

OFFICERS

Theodore H. Mueller, President; Jim L. Songer, Vice President and Cashier.

DIRECTORS

Theodore H. Mueller, Joyce H. Mueller, Wayne S. Mackin, Mary Alice Robinson, Jim L. Songer.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	635
2.	U.S. Treasury securities	559
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	379
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	3,418
	b. Less: allowance for possible loan losses	20
	c. Loans, Net	3,398
10.	Lease financing receivables	10
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	129
12.	Real estate owned other than bank premises	32
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	60
16.	TOTAL ASSETS (sum of items 1 thru 15)	5,202
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	1,172
18.	Time and savings deposits of individuals, partnerships, and corporations	1,526
19.	Deposits of United States Government	9
20.	Deposits of States and political subdivisions in the United States	1,577
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	59
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	4,343
	a. Total demand deposits	1,511
	b. Total time and savings deposits	2,832
25.	Federal funds purchased and securities sold under agreements to repurchase	300
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	58
27.	Mortgage indebtedness and liability for capitalized leases	58
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	37
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	4,738
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 5,980	
	b. No. shares outstanding 5,980 (Par Value)	120
34.	Surplus	230
35.	Undivided profits	114
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	464
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	5,202.

THE RIO GRANDE COUNTY BANK, DEL NORTE
Rio Grande County

OFFICERS

John Reason, President; L. C. Martz, Vice President; James P. Oaks, Cashier;
Marion J. Underwood, Assistant Cashier; John D. von Bernuth, Assistant Vice President.

DIRECTORS

John Reason, L. C. Martz, Alex Colville, Richard E. Conour, Elizabeth A. Conour.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,335
2. U.S. Treasury securities		194
3. Obligations of other U.S. Government agencies and corporations		50
4. Obligations of States and Political subdivisions in the United States		634
5. Other bonds, notes, and debentures		6
6. Federal Reserve stock and corporate stock		6
7. Trading account securities		400
8. Federal Funds sold and securities purchased under agreements to resell		400
9. a. Loans, Total (excluding unearned income)	3,961	
b. Less: allowance for possible loan losses.	50	
c. Loans, Net		3,911
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		48
12. Real estate owned other than bank premises		1
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		14
16. TOTAL ASSETS (sum of items 1 thru 15).		6,593

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		4,359
18. Time and savings deposits of individuals, partnerships, and corporations		718
19. Deposits of United States Government		46
20. Deposits of States and political subdivisions in the United States		624
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		107
24. TOTAL DEPOSITS (sum of items 17 thru 23)		5,854
a. Total demand deposits.	4,737	
b. Total time and savings deposits.	1,117	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		28
29. Other liabilities.		
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,882
31. Subordinated notes and debentures.		

EQUITY CAPITAL

32. Preferred stock	a.	No. shares outstanding	(Par Value)	
33. Common Stock	a.	No. shares authorized	250	
	b.	No. shares outstanding	250	25
34. Surplus.				175
35. Undivided profits.				511
36. Reserve for contingencies and other capital reserves				
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				711
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				6,593

THE COLORADO BANK AND TRUST COMPANY OF DELTA
Delta
Delta County

OFFICERS

D. L. Mitchell, President & Trust Officer; Stanley E. Austin, Executive Vice President; John N. Stenman, Vice President & Cashier; Rebecca Shea, William Seuell, Vice Presidents; June Calhoun, Assistant Cashier; and Betty Sharp, Trust Officer;

DIRECTORS

J. H. Oliver, Ronald L. Moore, D. L. Mitchell, Stanley E. Austin, Bill Hellman, Don R. Lane, Ralph L. Mangum.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		2,337
2. U.S. Treasury securities		3,352
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		5,271
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	27,335	
b. Less: allowance for possible loan losses	311	
c. Loans, Net		27,024
10. Lease financing receivables		33
11. Bank premises, furniture and fixtures, and other assets representing bank premises		666
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		896
16. TOTAL ASSETS (sum of items 1 thru 15)		39,579
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		10,019
18. Time and savings deposits of individuals, partnerships, and corporations		20,296
19. Deposits of United States Government		50
20. Deposits of States and political subdivisions in the United States		5,460
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		139
24. TOTAL DEPOSITS (sum of items 17 thru 23)		35,964
a. Total demand deposits	10,473	
b. Total time and savings deposits	25,491	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		545
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		36,509
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 120,000 (Par Value)		
b. No. shares outstanding 120,000 (Par Value)		1,200
34. Surplus		1,200
35. Undivided profits		670
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,070
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		39,579

BANK OF DENVER, DENVER
Denver County

OFFICERS

Walter C. Emery Chairman of the Board, Eugene H. Rock, President,
Lester W. Hall, Executive Vice President.

DIRECTORS

Walter C. Emery, Earl R. Lawrence, Rex L. Morgan, Eugene H. Rock,
George F. Rock, Marie K. Rock, John J. Vance, Robert W. Walter,
John A. Yelenick, W. W. Wilson.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions.	2,833
2.	U.S. Treasury securities	3,859
3.	Obligations of other U.S. Government agencies and corporations	1,773
4.	Obligations of States and Political subdivisions in the United States.	7,027
5.	Other bonds, notes, and debentures	13
6.	Federal Reserve stock and corporate stock.	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	2,000
9.	a. Loans, Total (excluding unearned income)	30,974
	b. Less: allowance for possible loan losses.	286
	c. Loans, Net	30,688
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	1,886
12.	Real estate owned other than bank premises	40
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	350
15.	Other assets	686
16.	TOTAL ASSETS (sum of items 1 thru 15).	51,155
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	17,052
18.	Time and savings deposits of individuals, partnerships, and corporations	21,925
19.	Deposits of United States Government	157
20.	Deposits of States and political subdivisions in the United States	4,510
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	18
23.	Certified and officers' checks	574
24.	TOTAL DEPOSITS (sum of items 17 thru 23).	44,236
	a. Total demand deposits.	17,951
	b. Total time and savings deposits.	26,285
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	0
27.	Mortgage indebtedness and liability for capitalized leases	1,138
28.	Bank's liability on acceptances executed and outstanding	350
29.	Other liabilities.	742
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	46,475
31.	Subordinated notes and debentures.	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 90,000 (Par Value)	900
	b. No. shares outstanding 90,000	
34.	Surplus.	1,100
35.	Undivided profits.	2,580
36.	Reserve for contingencies and other capital reserves	100
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	4,680
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	51,155

CENTRAL BANK OF DENVER, DENVER
Denver County

OFFICERS

Max G. Brooks, Chairman of the Board; Donald D. Hoffman, President; Joseph R. Lincoln, Executive Vice President & Secretary; R.J. Nelson, George G. Patterson, Executive Vice Presidents; Marvin R. Becker, Vice President & Controller; John E. Bush, Vice President and General Counsel; William H. Echelmeyer, Vice President and Personnel Director; Donald J. Horst, Vice President and Trust Officer; Donald H. Echtermeyer, Bernard E. Gibson, Marvin F. Owens, Harley N. Patton, Jr., Senior Vice Presidents; Edward C. Hofmann, Senior Vice President & Cashier,

DIRECTORS

Max G. Brooks, Donald R. Chabot, John E. Fuller, Donald D. Hoffman, Marion Hurwitz, Lloyd J. King, Dean R. Kittel, Frank B. McGlone, Roy L. Mason, Joseph R. Lincoln, R.J. Nelson, Richard H. O'Brien, J. W. Ringsby, Ray V. Rose, Thomas C. Smiley, Benjamin F. Stapleton, Jr., Chester J. Sulewski, Morley P. Thompson, Francis S. Van Derbur, Lucien Wulsin,

December 31, 1979

<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	168,670
2. U.S. Treasury securities	10,769
3. Obligations of other U.S. Government agencies and corporations	
4. Obligations of States and Political subdivisions in the United States	64,699
5. Other bonds, notes, and debentures	230
6. Federal Reserve stock and corporate stock	1,029
7. Trading account securities	
8. Federal Funds sold and securities purchased under agreements to resell	11,032
9. a. Loans, Total (excluding unearned income)	491,631
b. Less: allowance for possible loan losses	4,688
c. Loans, Net	486,943
10. Lease financing receivables	2,154
11. Bank premises, furniture and fixtures, and other assets representing bank premises	10,489
premise	70
12. Real estate owned other than bank premises	
13. Investments in unconsolidated subsidiaries and associated companies	
14. Customers' liability to this bank on acceptances outstanding	
15. Other assets	15,740
16. TOTAL ASSETS (sum of items 1 thru 15)	771,825

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations	187,557
18. Time and savings deposits of individuals, partnerships, and corporations	260,955
19. Deposits of United States Government	1,131
20. Deposits of States and political subdivisions in the United States	26,152
21. Deposits of Foreign governments and official institutions	50,677
22. Deposits of commercial banks	80,397
23. Certified and officers' checks	3,448
24. TOTAL DEPOSITS (sum of items 17 thru 23)	610,317
a. Total demand deposits	273,718
b. Total time and savings deposits	336,599
25. Federal funds purchased and securities sold under agreements to repurchase	94,426
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	8,168
b. Other liabilities for borrowed money	969
27. Mortgage indebtedness and liability for capitalized leases	63
28. Bank's liability on acceptances executed and outstanding	
29. Other liabilities	8,695
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	722,638
31. Subordinated notes and debentures	8,000

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 810,000		
b. No. shares outstanding 810,000 (Par Value)	8,100	
34. Surplus		25,600
35. Undivided profits		7,487
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		41,187
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		771,825

CENTRAL BANK OF NORTH DENVER, DENVER
Denver County

OFFICERS

Joseph R. Lincoln, Chairman of the Board, Mads Anderson, President, Donald D. Wise, Cashier, C. David Harvey, Robert A. Wallace, Edward G. Wiggins, Larry Odegard, Vice Presidents; Marie Tokar, Lynda Chea, Carol A. Pachello, Assistant Cashiers, Delma Jensen, Administrative Assistant to the President.

DIRECTORS

Mads, Anderson, James R. Arneill, Jr., Max G. Brooks, Theodore M. Eaker, Joseph R. Lincoln and Leo F. Sullivan.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions.		3,244
2. U.S. Treasury securities		7,056
3. Obligations of other U.S. Government agencies and corporations		5,736
4. Obligations of States and Political subdivisions in the United States.		5,079
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		1
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,150
9. a. Loans, Total (excluding unearned income)	26,770	
b. Less: allowance for possible loan losses.	345	
c. Loans, Net		26,425
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		1,026
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		623
16. TOTAL ASSETS (sum of items 1 thru 15).		50,340
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		16,370
18. Time and savings deposits of individuals, partnerships, and corporations		26,748
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		135
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		727
24. TOTAL DEPOSITS (sum of items 17 thru 23)		43,980
a. Total demand deposits.	17,112	
b. Total time and savings deposits.	26,868	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		364
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		44,344
31. Subordinated notes and debentures.		1,500
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 195,000		
b. No. shares outstanding 195,000 (Par Value)		975
34. Surplus.		975
35. Undivided profits.		2,546
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		4,496
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		50,340

CENTURY BANK AND TRUST, DENVER
Denver County

OFFICERS

Jon P. Coates, President; Fred W. Handel, Executive Vice President; Sheila R. Johnson, Cashier; John D. Rankin, Peter J. Ablanczy, Ralph E. Epen, Vice Presidents; Dolores K. Kerr, Michael E. Mitchell, Assistant Vice Presidents; Gene W. Corley, Assistant Cashier; Joseph Carara, Loan Officer.

DIRECTORS

Jon P. Coates, Gerson Epstein, Virgil F. W. Dickman, Harry J. Gobert, Fred W. Handel, E. C. Viner, and Paul G. West.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	3,352
2.	U.S. Treasury securities	2,010
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States.	4,257
5.	Other bonds, notes, and debentures	612
6.	Federal Reserve stock and corporate stock.	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	25,743
	b. Less: allowance for possible loan losses.	353
	c. Loans, Net	25,390
10.	Lease financing receivables.	782
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	710
12.	Real estate owned other than bank premises	48
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	1,329
16.	TOTAL ASSETS (sum of items 1 thru 15).	38,490
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	14,586
18.	Time and savings deposits of individuals, partnerships, and corporations	17,205
19.	Deposits of United States Government	82
20.	Deposits of States and political subdivisions in the United States	1,503
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	3
23.	Certified and officers' checks	733
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	34,112
	a. Total demand deposits.	15,407
	b. Total time and savings deposits.	18,705
25.	Federal funds purchased and securities sold under agreements to repurchase	400
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	673
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	35,185
31.	Subordinated notes and debentures.	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 26,000	
	b. No. shares outstanding 26,000 (Par Value)	520
34.	Surplus.	1,814
35.	Undivided profits.	971
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	3,305
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	38,490

DOMINION BANK OF DENVER
DENVER
Denver County

OFFICERS

E. John Diedrich, President; Eugene T. Davis, Vice President; Patsy J. Harless, Cashier; Goldie Terry and Jan Roberts, Assistant Cashiers.

DIRECTORS

I. J. Shore, Herman Horwich, Arnold Alpert, Max Weistbly, Maurice Bershof, Hyman, Waldbaum, Jack Diamond, Hugh Crabb, Gerald Quiat, Julius Seeman, E. John Diedrich.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	3,183
2.	U.S. Treasury securities	1,303
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	1,233
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	6,496
	b. Less: allowance for possible loan losses	33
	c. Loans, Net	6,463
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	302
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	191
16.	TOTAL ASSETS (sum of items 1 thru 15)	12,675
	<u>LIABILITIES</u>	
17.	Demand deposits of individuals, partnerships, and corporations	6,452
18.	Time and savings deposits of individuals, partnerships, and corporations	3,125
19.	Deposits of United States Government	28
20.	Deposits of States and political subdivisions in the United States	650
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	348
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	10,603
	a. Total demand deposits	6,828
	b. Total time and savings deposits	3,775
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	79
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	10,682
31.	Subordinated notes and debentures	
	<u>EQUITY CAPITAL</u>	
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 85,000	
	b. No. shares outstanding 85,000 (Par Value)	850
34.	Surplus	820
35.	Undivided profits	323
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,993
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	12,675

GUARANTY BANK & TRUST COMPANY, DENVER
Denver County

OFFICERS

Herman Horwich, Chairman of the Board; John C. Rudolph, President; Gary G. Winter, Senior Vice President; Ralph Raskin, Loyd Klemsz, Vice Presidents; Byron H. Hasstedt, Vice President and Trust Officer, Dorothy F. Brown, Cashier; Robert M. Yurglich, Controller; John R. Woods, Martin Perlman, David Boyle, Assistant Vice Presidents; Lucille Ekstrom, Assistant Cashier; Jean K. Matsuda, Mortgage Loan Officer; Jeanne Mayoral, Personnel Officer; Jeffrey L. Vigil, Auditor; Pat Bresson, Assistant Operations Officer.

DIRECTORS

Arnold B. Alpert, Sheldon Beren, Bruce Bowers, Mack L. Clayton, Ronald L. Crabb, Herman Horwich, Paul Miller, Ronald L. Moore, James H. Oliver, Joseph D. Pepper, Gerald M. Quiat, Homer E. Reed, John C. Rudolph, Bernard J. Schaffner, Charles M. Schayer, I.J. Shore, Eugene J. Weisberg, Max Weisbly.

December 31, 1979

ASSETS

Mil. Thou.

1.	Cash and due from depository institutions	8,105
2.	U.S. Treasury securities	9,190
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	10,978
5.	Other bonds, notes, and debentures	50
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	2,500
9.	a. Loans, Total (excluding unearned income)	80,613
	b. Less: allowance for possible loan losses	227
	c. Loans, Net	80,386
10.	Lease financing receivables	967
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	479
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	1,486
16.	TOTAL ASSETS (sum of items 1 thru 15)	114,141

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	30,451
18.	Time and savings deposits of individuals, partnerships, and corporations	57,167
19.	Deposits of United States Government	678
20.	Deposits of States and political subdivisions in the United States	10,734
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	2,940
23.	Certified and officers' checks	205
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	102,175
	a. Total demand deposits	33,923
	b. Total time and savings deposits	68,252
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	1,892
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	104,067
31.	Subordinated notes and debentures	

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	(Par Value) . . .	
33.	Common Stock	a. No. shares authorized	300,000	
		b. No. shares outstanding	300,000	(Par Value) . . . 3,000
34.	Surplus			4,017
35.	Undivided profits			3,057
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			10,074
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			114,141

INTERNATIONAL BANK, DENVER
Denver County

OFFICERS

Charles H. Smukler, President; Stephen G. Seay, Vice President;
O. C. Etter, Cashier.

DIRECTORS

Leigh H. Norgren, Jack C. Kent, Martha Pettyjohn, Alan R. Harmon,
Stephen G. Seay, Charles H. Smukler.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,722
2. U.S. Treasury securities		200
3. Obligations of other U.S. Government agencies and corporations		750
4. Obligations of States and Political subdivisions in the United States		155
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		24
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		650
9. a. Loans, Total (excluding unearned income)		6,187
b. Less: allowance for possible loan losses.		2
c. Loans, Net		6,185
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		37
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		291
16. TOTAL ASSETS (sum of items 1 thru 15).		10,014

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		3,324
18. Time and savings deposits of individuals, partnerships, and corporations		4,659
19. Deposits of United States Government		3
20. Deposits of States and political subdivisions in the United States		600
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		6
23. Certified and officers' checks		154
24. TOTAL DEPOSITS (sum of items 17 thru 23)		8,746
a. Total demand deposits.		3,487
b. Total time and savings deposits.		5,259
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		228
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,974
31. Subordinated notes and debentures.		

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 50,000		
b. No. shares outstanding 50,000 (Par Value)		500
34. Surplus.		300
35. Undivided profits.		240
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,040
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		10,014

MID-STATES BANK, DENVER
Denver County

OFFICERS

Alan R. Kris, President; Robert J. Stein, Executive Vice President; Peter A. Robinson, Secretary; Betty M. Paulsen, Senior Vice President and Cashier; Wm. H. Edens, Sr., Charles Hull, Robert J. Kinch, Vice Presidents; Carolyn Kealiher, Phyllis A. Hogan, Assistant Vice Presidents.

DIRECTORS

Mike A. Leprino, James G. Leprino, John F. Harper, John W. O'Dorisio, Louis L. Fox, Alan R. Kris, Anthony M. Dursej, Bruce E. Taylor, Donald Kehe.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		3,596
2. U.S. Treasury securities		1,461
3. Obligations of other U.S. Government agencies and corporations		449
4. Obligations of States and Political subdivisions in the United States		7,429
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	23,338	
b. Less: allowance for possible loan losses	173	
c. Loans, Net		23,165
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		1,532
12. Real estate owned other than bank premises		154
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		558
16. TOTAL ASSETS (sum of items 1 thru 15)		38,344
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		13,843
18. Time and savings deposits of individuals, partnerships, and corporations		17,229
19. Deposits of United States Government		65
20. Deposits of States and political subdivisions in the United States		1,397
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		2
23. Certified and officers' checks		433
24. TOTAL DEPOSITS (sum of items 17 thru 23)		32,969
a. Total demand deposits	14,356	
b. Total time and savings deposits	18,613	
25. Federal funds purchased and securities sold under agreements to repurchase		1,100
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		300
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		420
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		34,789
31. Subordinated notes and debentures		100
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 92,400 (Par Value)		924
b. No. shares outstanding 92,400 (Par Value)		924
34. Surplus		1,865
35. Undivided profits		665
36. Reserve for contingencies and other capital reserves		1
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,455
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		38,344

MOUNTAIN STATES BANK, DENVER
Denver County

OFFICERS

William G. Griffith, President, Glen A. Pray, Vice President, William H. Flory, Vice President; George C. Traeber, Jr., Cashier--Secretary; Robert G. Carpenter, Assistant Cashier.

DIRECTORS

John T. Allen, Jr., George W. Calkins, J. E. Collier, Robert E. Frederic, William G. Griffith, D. R. Murphy, Edward D. Pierson, Wilbur M. Pryor and Stoddard White

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions.		6,808
2. U.S. Treasury securities		9,725
3. Obligations of other U.S. Government agencies and corporations		4,020
4. Obligations of States and Political subdivisions in the United States.		12,811
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		4,000
9. a. Loans, Total (excluding unearned income)	49,985	
b. Less: allowance for possible loan losses.	532	
c. Loans, Net		45,453
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		535
Real estate owned other than bank premises		21
12. Investments in unconsolidated subsidiaries and associated companies.		
13. Customers' liability to this bank on acceptances outstanding		
14. Other assets		1,349
16. TOTAL ASSETS (sum of items 1 thru 15).		84,722

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		27,596
18. Time and savings deposits of individuals, partnerships, and corporations		44,843
19. Deposits of United States Government		759
20. Deposits of States and political subdivisions in the United States		3
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		959
24. TOTAL DEPOSITS (sum of items 17 thru 23)		74,160
a. Total demand deposits.	29,314	
b. Total time and savings deposits.	44,846	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		1,526
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		75,688
31. Subordinated notes and debentures.		

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding			(Par Value)
33. Common Stock a. No. shares authorized	75,000		
b. No. shares outstanding	75,000		(Par Value)
34. Surplus.			1,500
35. Undivided profits.			2,500
36. Reserve for contingencies and other capital reserves			5,034
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			9,034
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).			84,722

SOUTHEAST STATE BANK, DENVER
Denver County

OFFICERS

Leonard I. Paulson, President; Robert M. Sherrill, Executive Vice President; Karl W. Sauer, Andrew N. Peterie, Vice Presidents; Charles L. Mattis, Cashier; Sherry K. Motsinger, Assistant Cashier; Ronald G. Rogers, Controller.

DIRECTORS

Larry A. Mizel, Emil Hecht, Leonard I. Paulson, Donald P. Shwayder, Phillip D. Winn, John Andrew Love, William B. Kemper, Norman Brownstein.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		2,956
2. U.S. Treasury securities		2,780
3. Obligations of other U.S. Government agencies and corporations		472
4. Obligations of States and Political subdivisions in the United States		3,126
5. Other bonds, notes, and debentures		32
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		2,200
9. a. Loans, Total (excluding unearned income)	16,346	
b. Less: allowance for possible loan losses	179	
c. Loans, Net		16,167
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		208
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		359
16. TOTAL ASSETS (sum of items 1 thru 15)		28,300
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		13,050
18. Time and savings deposits of individuals, partnerships, and corporations		10,926
19. Deposits of United States Government		45
20. Deposits of States and political subdivisions in the United States		
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		1,296
24. TOTAL DEPOSITS (sum of items 17 thru 23)		25,317
a. Total demand deposits	14,391	
b. Total time and savings deposits	10,926	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		283
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		25,600
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 62,500		
b. No. shares outstanding 62,500 (Par Value)		500
34. Surplus		1,500
35. Undivided profits		700
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,700
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		28,300

SOUTHWEST STATE BANK, DENVER
Denver County

OFFICERS

Joseph Mosko, President; Harold V. Lustig, Senior Vice President; W. H. Hedberg, Vice President and Cashier; Gary A. Mosko, James A. Lustig, JoAnn Brockway, Ben Caywood and Richard Masche, Vice Presidents; Mary Cleveland, Assistant Vice President, Stanley Winkler, Assistant Cashier.

DIRECTORS

Joseph Mosko, Harold V. Lustig, Chess R. Martin, Zelie Berenbaum, James A. Lustig, Gary Mosko, and Hubert T. Weinshienk.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	3,853	
2. U.S. Treasury securities	3,612	
3. Obligations of other U.S. Government agencies and corporations	857	
4. Obligations of States and Political subdivisions in the United States	7,419	
5. Other bonds, notes, and debentures	50	
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell	955	
9. a. Loans, Total (excluding unearned income)	32,962	
b. Less: allowance for possible loan losses	389	
c. Loans, Net	32,573	
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises	248	
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets	631	
16. TOTAL ASSETS (sum of items 1 thru 15)	50,198	
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations	14,187	
18. Time and savings deposits of individuals, partnerships, and corporations	28,171	
19. Deposits of United States Government	40	
20. Deposits of States and political subdivisions in the United States	1,736	
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks	300	
23. Certified and officers' checks	649	
24. TOTAL DEPOSITS (sum of items 17 thru 23)	45,083	
a. Total demand deposits	14,881	
b. Total time and savings deposits	30,202	
25. Federal funds purchased and securities sold under agreements to repurchase		
a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities	973	
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	46,056	
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 100,000		
b. No. shares outstanding 100,000 (Par Value)		1,000
34. Surplus		2,000
35. Undivided profits		1,142
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		4,142
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		50,198

THE COLORADO STATE BANK OF DENVER, DENVER
Denver County

OFFICERS

Elwood M. Kullgren, Chairman of the Board; Merlin C. Williams, President; Ralph E. Nelson, John G. Wilkinson, Robert J. Woods, Senior Vice Presidents; Vernon T. Reece, Jr., Senior Vice President and Trust Officer; Donald M. Troutman, Vice President and Cashier; Donald R. Drummer, Vice President and Comptroller; Robert S. Anderson, James R. Elliott, Clifford L. Erickson, Mary P. Heatwole, Robert E. Lewis, Ralph M. Slapper, Vice Presidents; James E. Fitch, James K. Garrett, Cecil McGlothlen, Jeanette C. Pastore, Delores R. Spomer, John W. Verner, Assistant Vice Presidents; John T. Waltershausen, Trust Officer, Loyd E. Hoskins, Jr. Auditor

DIRECTORS

J.W. Allison, Keith L. Brown, George P. Caulkins, Jr., Richard H. Cooper, Elwood M. Kullgren, Ralph E. Nelson, Richard E. Pate, Jr., Vernon T. Reece, Jr., Finlay M. Robinson, John G. Wilkinson, and Merlin C. Williams.

December 31, 1979

<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	8,805
2. U.S. Treasury securities	13,718
3. Obligations of other U.S. Government agencies and corporations	1,500
4. Obligations of States and Political subdivisions in the United States	19,115
5. Other bonds, notes, and debentures	
6. Federal Reserve stock and corporate stock	15
7. Trading account securities	
8. Federal Funds sold and securities purchased under agreements to resell	2,000
9. a. Loans, Total (excluding unearned income)	37,490
b. Less: allowance for possible loan losses	314
c. Loans, Net	37,176
10. Lease financing receivables	
11. Bank premises, furniture and fixtures, and other assets representing bank premises	585
12. Real estate owned other than bank premises	
13. Investments in unconsolidated subsidiaries and associated companies	
14. Customers' liability to this bank on acceptances outstanding	
15. Other assets	1,296
16. TOTAL ASSETS (sum of items 1 thru 15)	84,210

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations	34,267
18. Time and savings deposits of individuals, partnerships, and corporations	37,653
19. Deposits of United States Government	2,384
20. Deposits of States and political subdivisions in the United States	1,433
21. Deposits of foreign governments and official institutions	
22. Deposits of commercial banks	
23. Certified and officers' checks	1,178
24. TOTAL DEPOSITS (sum of items 17 thru 23)	76,915
a. Total demand deposits	36,326
b. Total time and savings deposits	40,589
25. Federal funds purchased and securities sold under agreements to repurchase	
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
b. Other liabilities for borrowed money	
27. Mortgage indebtedness and liability for capitalized leases	
28. Bank's liability on acceptances executed and outstanding	
29. Other liabilities	523
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	77,438
31. Subordinated notes and debentures	

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)	
33. Common Stock a. No. shares authorized 100,000	
b. No. shares outstanding 100,000 (Par Value)	2,000
34. Surplus	2,000
35. Undivided profits	2,772
36. Reserve for contingencies and other capital reserves	
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	6,772
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	84,210

THE FRONTIER BANK OF DENVER, DENVER
Denver County

OFFICERS

A. I. McCroskie, President; Herschel Pickett, Vice President;
Randall Mechem, Cashier; Merrill O. Dart, Secretary.

DIRECTORS

A. I. McCroskie; Merrill O. Dart, Joseph C. Murray, Dwight A. Hamilton.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,696
2. U.S. Treasury securities		496
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		3,133
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		125
9. a. Loans, Total (excluding unearned income)	6,372	
b. Less: allowance for possible loan losses	76	
c. Loans, Net		6,296
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		134
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		240
16. TOTAL ASSETS (sum of items 1 thru 15)		12,120
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		6,464
18. Time and savings deposits of individuals, partnerships, and corporations		3,905
19. Deposits of United States Government		12
20. Deposits of States and political subdivisions in the United States		
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		214
24. TOTAL DEPOSITS (sum of items 17 thru 23)		10,595
a. Total demand deposits	6,690	
b. Total time and savings deposits	3,905	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		9
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,604
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 50,000		
b. No. shares outstanding 50,000 (Par Value)		350
34. Surplus		650
35. Undivided profits		516
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,516
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		12,120

UNION BANK & TRUST, DENVER
Denver County

OFFICERS

E. G. Koelling, Chairman and Chief Executive Officer; J. W. Wells, President;
E. S. Turnbull, Cashier.

DIRECTORS

Wayne T. Biddle, Howard L. Farkas, Lloyd E. Hayne, Ralph D. Johnson,
E. G. Koelling, W. R. Murfin, John B. Rogers, J. W. Wells.

December 31, 1979

<u>ASSETS</u>		<u>Mil. Thou.</u>
1. Cash and due from depository institutions		3,308
2. U.S. Treasury securities		4,452
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		14,659
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	34,333	
b. Less: allowance for possible loan losses	186	
c. Loans, Net		34,147
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		951
12. Real estate owned other than bank premises		249
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		878
16. TOTAL ASSETS (sum of items 1 thru 15)		58,644
 <u>LIABILITIES</u> 		
17. Demand deposits of individuals, partnerships, and corporations		18,441
18. Time and savings deposits of individuals, partnerships, and corporations		24,251
19. Deposits of United States Government		183
20. Deposits of States and political subdivisions in the United States		6,170
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		8
24. TOTAL DEPOSITS (sum of items 17 thru 23)		49,053
a. Total demand deposits	18,632	
b. Total time and savings deposits	30,421	
25. Federal funds purchased and securities sold under agreements to repurchase		900
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		1,177
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		963
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		52,093
31. Subordinated notes and debentures		
 <u>EQUITY CAPITAL</u> 		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 240,000		
b. No. shares outstanding 240,000 (Par Value)		3,000
34. Surplus		1,750
35. Undivided profits		1,704
36. Reserve for contingencies and other capital reserves		97
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		6,551
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		58,644

THE DOLORES STATE BANK, DOLORES
Montezuma County

OFFICERS

E. G. Merritt, President; J. C. Kinkade, First Vice President; Merton R. Taylor, William K. Nielson, Second Vice Presidents; Donald K. Majors, Executive Vice President and Cashier-Secretary; Edward G. Merritt, Jr., Vice President; Mary Ruth Majors, Mark A. Pell, Assistant Vice Presidents.

DIRECTORS

E. G. Merritt, J. C. Kinkade, Merton R. Taylor, William K. Nielson, and Donald K. Majors.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,580
2. U.S. Treasury securities		1,171
3. Obligations of other U.S. Government agencies and corporations		575
4. Obligations of States and Political subdivisions in the United States		138
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,400
9. a. Loans, Total (excluding unearned income)	9,940	
b. Less: allowance for possible loan losses	99	
c. Loans, Net		9,841
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		248
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		
16. TOTAL ASSETS (sum of items 1 thru 15)		14,953
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		5,129
18. Time and savings deposits of individuals, partnerships, and corporations		7,127
19. Deposits of United States Government		83
20. Deposits of States and political subdivisions in the United States		1,135
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		78
23. Certified and officers' checks		118
24. TOTAL DEPOSITS (sum of items 17 thru 23)		13,670
a. Total demand deposits	5,541	
b. Total time and savings deposits	8,129	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,670
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 20,000 (Par Value)		200
b. No. shares outstanding 20,000 (Par Value)		475
34. Surplus		608
35. Undivided profits		
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,283
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		14,953

DOVE CREEK STATE BANK, DOVE CREEK
Dolores CountyOFFICERS

R. A. Galyear, President; Joe Kirkpatrick, Vice President, Lloyd Amundson, Vice President and Ron Nolde, Cashier-Secretary.

DIRECTORS

Merritt Gates, R. A. Galyean, Cecil Martin, Max Dalton, Ross O. Carhart.

December 31, 1979

<u>ASSETS</u>		<u>Mil. Thou.</u>
1. Cash and due from depository institutions		382
2. U.S. Treasury securities		970
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		861
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		150
9. a. Loans, Total (excluding unearned income)	4,431	
b. Less: allowance for possible loan losses	15	
c. Loans, Net		4,416
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		95
12. Real estate owned other than bank premises		1
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		162
16. TOTAL ASSETS (sum of items 1 thru 15)		7,037
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		1,355
18. Time and savings deposits of individuals, partnerships, and corporations		4,142
19. Deposits of United States Government		4
20. Deposits of States and political subdivisions in the United States		670
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		80
24. TOTAL DEPOSITS (sum of items 17 thru 23)		6,251
a. Total demand deposits	1,594	
b. Total time and savings deposits	4,657	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		99
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		6,350
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 15,000		
b. No. shares outstanding 15,000 (Par Value)		150
34. Surplus		275
35. Undivided profits		227
36. Reserve for contingencies and other capital reserves		35
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		687
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		7,037

BANK OF DURANGO, DURANGO
La Plata County

OFFICERS

R. W. Turner, Jr., President; Clarence Beebe, Robert J. Peters, Richard L. Reinhard, Vice Presidents; Patterson Curtis, Executive Vice President.

DIRECTORS

Richard W. Turner, R. W. Turner, Jr., Claudine B. Turner, L. W. McDaniel, John C. Winner, Clarence Beebe, Patterson Curtis, Richard L. Reinhard, Robert J. Peters.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		4,588
2. U.S. Treasury securities		3,346
3. Obligations of other U.S. Government agencies and corporations		500
4. Obligations of States and Political subdivisions in the United States		6,193
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	16,537	
b. Less: allowance for possible loan losses	195	
c. Loans, Net		16,342
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		398
12. Real estate owned other than bank premises		255
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		585
16. TOTAL ASSETS (sum of items 1 thru 15)		32,177
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		9,015
18. Time and savings deposits of individuals, partnerships, and corporations		11,719
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		5,986
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		789
23. Certified and officers' checks		395
24. TOTAL DEPOSITS (sum of items 17 thru 23)		27,904
25. a. Total demand deposits	10,798	
b. Total time and savings deposits	17,106	
26. Federal funds purchased and securities sold under agreements to repurchase		1,000
27. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		361
b. Other liabilities for borrowed money		
28. Mortgage indebtedness and liability for capitalized leases		60
29. Bank's liability on acceptances executed and outstanding		
30. Other liabilities		416
31. TOTAL LIABILITIES excluding subordinated notes and debentures (sum of items 24 thru 30)		29,741
32. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
33. Preferred stock a. No. shares outstanding (Par Value)		
34. Common Stock a. No. shares authorized 35,000		
b. No. shares outstanding 35,000 (Par Value)		700
35. Surplus		1,000
36. Undivided profits		736
37. Reserve for contingencies and other capital reserves		
38. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,436
39. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		32,177

FIRST BANK OF EAGLE COUNTY, EAGLE
Eagle County

OFFICERS

Stephen Adams, Chairman of the Board; Ned E. Oyler, President; Harold L. Reimler, L. A. Amundson, Vice Presidents; Paul Depp, Assistant Vice President; James Greenfield, Cashier and Vice President; Helen E. Oyler, Secretary and Mary Ann Wilson, Assistant Cashier.

DIRECTORS

Stephen Adams, Ned E. Oyler, Helen E. Oyler.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,112
2. U.S. Treasury securities		1,314
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		4,090
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	13,390	
b. Less: allowance for possible loan losses	17	
c. Loans, Net		13,373
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		524
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		493
16. TOTAL ASSETS (sum of items 1 thru 15)		20,906
 <u>LIABILITIES</u> 		
17. Demand deposits of individuals, partnerships, and corporations		5,950
18. Time and savings deposits of individuals, partnerships, and corporations		8,085
19. Deposits of United States Government		13
20. Deposits of States and political subdivisions in the United States		4,539
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		323
24. TOTAL DEPOSITS (sum of items 17 thru 23)		18,910
a. Total demand deposits	7,071	
b. Total time and savings deposits	11,839	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		309
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		19,219
31. Subordinated notes and debentures		
 <u>EQUITY CAPITAL</u> 		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 1,350		
b. No. shares outstanding 1,350 (Par Value)		270
34. Surplus		730
35. Undivided profits		593
36. Reserve for contingencies and other capital reserves		94
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,687
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		20,906

THE EATON BANK, EATON
Weld County

OFFICERS

C. L. Larsen, President; John Kundert, Vice President; Barbara B. Webster, Cashier-Secretary; Carla L. Garton, Assistant Cashier; Pearl M. Larsen, Secretary.

DIRECTORS

C. L. Larsen, Pearl M. Larsen, William A. Carlson, Nellie M. Tyson, and Velma L. Dillon.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,732
2. U.S. Treasury securities		355
3. Obligations of other U.S. Government agencies and corporations		1,341
4. Obligations of States and Political subdivisions in the United States		1,243
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		25
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		350
9. a. Loans, Total (excluding unearned income)	9,262	
b. Less: allowance for possible loan losses.	108	
c. Loans, Net		9,154
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		90
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		
16. TOTAL ASSETS (sum of items 1 thru 15).		14,290
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		3,511
18. Time and savings deposits of individuals, partnerships, and corporations		7,857
19. Deposits of United States Government		10
20. Deposits of States and political subdivisions in the United States		1,836
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		64
24. TOTAL DEPOSITS (sum of items 17 thru 23)		13,278
a. Total demand deposits.	3,846	
b. Total time and savings deposits.	9,432	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,278
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 1,000		
b. No. shares outstanding 1,000 (Par Value)		100
34. Surplus.		742
35. Undivided profits.		170
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,012
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		14,290

ARAPAHOE BANK AND TRUST, ENGLEWOOD
Arapahoe County

OFFICERS

Frank S. Peterson, President; C. P. Parrish, Senior Vice President;
Glen B. Clark, Jr., Secretary; David F. Clark, Assistant Secretary.

DIRECTORS

Nicholas J. Meagher, Jr., Glen B. Clark, Sr., Glen B. Clark, Jr.,
Norman D. Writer, A. Emmet Stephenson, Jr., Frank S. Peterson,
Kenneth D. Luff.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	5,126
2.	U.S. Treasury securities	5,626
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	4,734
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	350
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	22,211
	b. Less: allowance for possible loan losses	121
	c. Loans, Net	22,090
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	630
12.	Real estate owned other than bank premises	16
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	721
16.	TOTAL ASSETS (sum of items 1 thru 15)	39,293

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	17,951
18.	Time and savings deposits of individuals, partnerships, and corporations	15,944
19.	Deposits of United States Government	4
20.	Deposits of States and political subdivisions in the United States	1,289
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	559
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	35,747
	a. Total demand deposits	18,542
	b. Total time and savings deposits	17,205
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	199
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	246
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	36,192
31.	Subordinated notes and debentures	

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 116,500	
	b. No. shares outstanding 116,500 (Par Value)	466
34.	Surplus	1,334
35.	Undivided profits	1,301
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	3,101
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	39,293

CENTENNIAL STATE BANK OF COLORADO, ENGLEWOOD
Arapahoe County

OFFICERS

C. L. Anderson, Chairman of the Board and President; W. L. Carter, Executive Vice President; Richard A. Fait, Robert J. McDowell, William K. Soldan, Vice Presidents; Gary A. Johnsen, Vice President and Cashier, Lynne Thomas, C. Walter Wilson, Loan Officers.

DIRECTORS

C. L. Anderson, Richard A. Fait, Robert J. McDowell, W. L. Carter, Joseph K. Bailey, O. Wesley Box, James McKechnie, Jr., William P. McKinnell, Jr.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,310
2. U.S. Treasury securities		1,463
3. Obligations of other U.S. Government agencies and corporations		1,451
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		97
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	10,262	
b. Less: allowance for possible loan losses	4	
c. Loans, Net		10,258
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		210
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		299
16. TOTAL ASSETS (sum of items 1 thru 15)		15,088
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		5,538
18. Time and savings deposits of individuals, partnerships, and corporations		5,270
19. Deposits of United States Government		1
20. Deposits of States and political subdivisions in the United States		2,203
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		532
24. TOTAL DEPOSITS (sum of items 17 thru 23)		13,544
a. Total demand deposits	6,230	
b. Total time and savings deposits	7,314	
25. Federal funds purchased and securities sold under agreements to repurchase		300
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		83
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,927
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 25,000		
b. No. shares outstanding 25,000 (Par Value)		375
34. Surplus		550
35. Undivided profits		236
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,161
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		15,088

COMMUNITY BANK & TRUST COMPANY, ENGLEWOOD
Arapahoe County

OFFICERS

Charles H. Smukler, Chairman of the Board; Stephen G. Seay, President and Senior Lending Officer; Walter C. Wilson, Assistant Vice President; Linda Riley, Assistant Cashier.

DIRECTORS

Charles H. Smukler, Jack C. Kent, Stephen G. Seay, Leigh H. Norgren, Ray Ludwig.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		270
2. U.S. Treasury securities		49
3. Obligations of other U.S. Government agencies and corporations		150
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		24
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		925
9. a. Loans, Total (excluding unearned income)	1,775	
b. Less: allowance for possible loan losses		
c. Loans, Net		1,775
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		73
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		78
16. TOTAL ASSETS (sum of items 1 thru 15)		3,344
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		416
18. Time and savings deposits of individuals, partnerships, and corporations		877
19. Deposits of United States Government		5
20. Deposits of States and political subdivisions in the United States		760
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		210
23. Certified and officers' checks		27
24. TOTAL DEPOSITS (sum of items 17 thru 23)		2,295
a. Total demand deposits	458	
b. Total time and savings deposits	1,837	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		52
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		2,347
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 50,000		
b. No. shares outstanding 50,000 (Par Value)		500
34. Surplus		300
35. Undivided profits		197
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		997
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		3,344

FIRSTBANK OF ERIE, ERIE
Weld County

OFFICERS

William P. Johnson, Chairman of the Board; Roger Reisher, President; A. Blaine Alley, Roger A. Behler, Larry J. Hauserman, R. Kent Landmark, Jack D. Nunn, R. Dean Skorheim, Vice Presidents; Lois Shaw, Marvel Tittle, Assistant Vice Presidents; A. Blaine Alley, Cashier; Thomas E. Charnecki, Stephen J. Forte, Richard G. Hite, Edson P. Holland, William L. Iwata, Robert C. Lucas, William H. Plummer, Michael R. Seeley, Melvin J. Sorensen, Jeffrey A. Ward, Assistant Cashiers.

DIRECTORS

Robert S. Appel, Don L. DeDecker, William P. Johnson, R. Kent Landmark, Joseph A. Leonard, James M. Lyons, Roger L. Reisher, Ira C. Rothgerber, Jr., Irene G. Rothgerber, John R. Thomas, DeWitt G. Venable, George C. Williams, J. Robert Young.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		255
2. U.S. Treasury securities		50
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States.		450
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		400
9. a. Loans, Total (excluding unearned income)	1,533	
b. Less: allowance for possible loan losses.	10	
c. Loans, Net		1,523
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		9
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		23
16. TOTAL ASSETS (sum of items 1 thru 15).		2,710

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		477
18. Time and savings deposits of individuals, partnerships, and corporations		1,680
19. Deposits of United States Government		4
20. Deposits of States and political subdivisions in the United States		261
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		42
24. TOTAL DEPOSITS (sum of items 17 thru 23)		2,464
a. Total demand deposits.	640	
b. Total time and savings deposits.	1,824	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		20
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		2,484
31. Subordinated notes and debentures.		

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 40,000		
b. No. shares outstanding 40,000 (Par Value)		60
34. Surplus.		60
35. Undivided profits.		106
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		226
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		2,710

THE ESTES PARK BANK, ESTES PARK
Larimer County

OFFICERS

Charles F. Hix, Chairman of the Board; George J. Hix, President; Robert L. Porter, Executive Vice President; Floyd A. Tyson, Jr., Vice President & Controller; Margaret J. Hurd, Cashier; Rose Hersh, Assistant Cashier, Jayne Gerrish, Loan Officer

DIRECTORS

C. William Herzog; Charles F. Hix, George J. Hix, Glonda L. Hix, Robert L. Porter, Stanley J. Pratt.

December 31, 19 79

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,505
2.	U.S. Treasury securities	1,540
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	1,348
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	200
9.	a. Loans, Total (excluding unearned income)	11,023
	b. Less: allowance for possible loan losses	100
	c. Loans, Net	10,923
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	583
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	305
16.	TOTAL ASSETS (sum of items 1 thru 15).	16,404
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	4,188
18.	Time and savings deposits of individuals, partnerships, and corporations	8,574
19.	Deposits of United States Government	5
20.	Deposits of States and political subdivisions in the United States	1,620
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	180
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	14,567
	a. Total demand deposits	4,629
	b. Total time and savings deposits	9,938
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	186
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	14,753
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 2,500	
	b. No. shares outstanding 2,500 (Par Value)	250
34.	Surplus	800
35.	Undivided profits	601
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,651
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	16,404

BANK OF EVERGREEN, EVERGREEN
Jefferson County

OFFICERS

Gary E. Brooks, Chairman of the Board; R. N. Brown, President;
Peggy J. Brown, Vice President and Cashier; Virginia Clark,
Assistant Cashier.

DIRECTORS

Gary E. Brooks, Max G. Brooks, R. N. Brown, Selwyn D. Graves,
George G. Patterson, R. D. Soper, William R. Valentine.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,850
2. U.S. Treasury securities		291
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		2,306
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		700
9. a. Loans, Total (excluding unearned income)	8,510	
b. Less: allowance for possible loan losses	46	
c. Loans, Net		8,464
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		107
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		21
16. TOTAL ASSETS (sum of items 1 thru 15)		13,739
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		5,800
18. Time and savings deposits of individuals, partnerships, and corporations		5,736
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		617
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		79
23. Certified and officers' checks		469
24. TOTAL DEPOSITS (sum of items 17 thru 23)		12,701
a. Total demand deposits	6,339	
b. Total time and savings deposits	6,362	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		41
30. TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24 thru 29)		12,742
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 16,250		
b. No. shares outstanding 16,250 (Par Value)		325
34. Surplus		325
35. Undivided profits		347
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		997
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		13,739

THE BANK OF FAIRPLAY, FAIRPLAY
Park County

OFFICERS

Jerry D. Newman, President; Betty J. Knight, Vice President; Barbara R. Weston, Cashier-Secretary; Gwen D. Musselman, Assistant Cashier.

DIRECTORS

Jerry D. Newman, C. Dean Boyd, Wayne E. Olson

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		324
2. U.S. Treasury securities		291
3. Obligations of other U.S. Government agencies and corporations		857
4. Obligations of States and Political subdivisions in the United States.		343
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	2,642	
b. Less: allowance for possible loan losses.	26	
c. Loans, Net		2,616
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		46
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		92
16. TOTAL ASSETS (sum of items 1 thru 15).		4,569
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		860
18. Time and savings deposits of individuals, partnerships, and corporations		1,340
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		1,551
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		
24. TOTAL DEPOSITS (sum of items 17 thru 23)		3,751
a. Total demand deposits.	1,336	
b. Total time and savings deposits.	2,415	
25. Federal funds purchased and securities sold under agreements to repurchase		300
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		52
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,103
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 12,000		
b. No. shares outstanding 12,000 (Par Value)		120
34. Surplus.		200
35. Undivided profits.		146
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		466
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		4,569

NORTHERN BANK & TRUST, FORT COLLINS
Larimer County

OFFICERS

J. E. Facer, President; A. J. Heutzenroeder, Vice President and Cashier.

DIRECTORS

Glen B. Clark, Walter C. Emery, J. E. Facer, F. James Wingate.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		485
2. U.S. Treasury securities		489
3. Obligations of other U.S. Government agencies and corporations		250
4. Obligations of States and Political subdivisions in the United States		239
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		150
9. a. Loans, Total (excluding unearned income)	3,143	
b. Less: allowance for possible loan losses	35	
c. Loans, Net		3,108
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		111
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		80
16. TOTAL ASSETS (sum of items 1 thru 15)		4,912
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		2,028
18. Time and savings deposits of individuals, partnerships, and corporations		1,701
19. Deposits of United States Government		5
20. Deposits of States and political subdivisions in the United States		501
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		69
24. TOTAL DEPOSITS (sum of items 17 thru 23)		4,304
a. Total demand deposits	2,102	
b. Total time and savings deposits	2,202	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		36
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,340
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 20,000		
b. No. shares outstanding 20,000 (Par Value)		200
34. Surplus		200
35. Undivided profits		172
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		572
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		4,912

ROCKY MOUNTAIN BANK & TRUST COMPANY
 FORT COLLINS
 Larimer County

OFFICERS

Larry L. Wall, President; B. A. Duval and Gary L. Butler, Vice Presidents; F. A. Forbes, Cashier; Catherine Haworth, Assistant Cashier; Lyle F. Wall, Marketing Representative; and Maxine Hager, Personal Loan Officer.

DIRECTORS

B. A. Duval, Harold W. Johnson, John M. Toliver, Larry L. Wall, Lyle F. Wall, Harold C. Warner.

December 31, 1979

		<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions		1,434
2.	U.S. Treasury securities		1,693
3.	Obligations of other U.S. Government agencies and corporations		55
4.	Obligations of States and Political subdivisions in the United States		1,515
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		100
9.	a. Loans, Total (excluding unearned income)	10,455	
	b. Less: allowance for possible loan losses	81	
	c. Loans, Net		10,374
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		478
12.	Real estate owned other than bank premises		35
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		411
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,095
<u>LIABILITIES</u>			
17.	Demand deposits of individuals, partnerships, and corporations		5,206
18.	Time and savings deposits of individuals, partnerships, and corporations		8,042
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,188
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		123
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		14,559
	a. Total demand deposits	5,387	
	b. Total time and savings deposits	9,172	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		3
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		46
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		170
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		14,778
31.	Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>			
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized 33,000 (Par Value)		
	b. No. shares outstanding 33,000 (Par Value)		330
34.	Surplus		670
35.	Undivided profits		312
36.	Reserve for contingencies and other capital reserves		5
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,317
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		16,095

THE FORT LUPTON STATE BANK, FORT LUPTON
Weld County

OFFICERS

Dale E. Pohlmann, President; Frank S. Eastman, Executive Vice President; Gary E. Essman, Vice President, Grant A. Edwards, Vice President and Cashier, Beverly J. Miller, Assistant Cashier.

DIRECTORS

John R. Grieve, Mary M. Carlson, Leonard McCain, Dale E. Pohlmann, Roy G. Dinsdale.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,621
2.	U.S. Treasury securities	1,635
3.	Obligations of other U.S. Government agencies and corporations	350
4.	Obligations of States and Political subdivisions in the United States.	2,183
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock.	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	13,370
	b. Less: allowance for possible loan losses.	136
	c. Loans, Net	13,234
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	335
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	337
16.	TOTAL ASSETS (sum of items 1 thru 15).	19,695
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	5,860
18.	Time and savings deposits of individuals, partnerships, and corporations	9,155
19.	Deposits of United States Government	56
20.	Deposits of States and political subdivisions in the United States	2,000
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	276
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	17,347
	a. Total demand deposits.	6,692
	b. Total time and savings deposits.	10,655
25.	Federal funds purchased and securities sold under agreements to repurchase	300
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	308
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	17,955
31.	Subordinated notes and debentures.	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 4,000	
	b. No. shares outstanding 4,000 (Par Value)	400
34.	Surplus.	600
35.	Undivided profits.	740
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,740
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	19,695

THE FARMERS STATE BANK OF FORT MORGAN
Fort Morgan
Morgan County

OFFICERS

J. H. Bloedorn, Jr., President; David L. Schomburg, Vice President; Ronald L. Hays, Vice President; Carl H. Cheramy, Cashier; H. B. Bloedorn, Chairman of the Board.

DIRECTORS

H. B. Bloedorn, J. H. Bloedorn, Jr. R. B. Fancher, Gary L. Loseke, W. M. Watrous.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		6,293
2. U.S. Treasury securities		2,198
3. Obligations of other U.S. Government agencies and corporations		1,100
4. Obligations of States and Political subdivisions in the United States		7,523
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		96
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,600
9. a. Loans, Total (excluding unearned income)	36,914	
b. Less: allowance for possible loan losses	426	
c. Loans, Net		36,488
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		578
12. Real estate owned other than bank premises		32
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		1,154
16. TOTAL ASSETS (sum of items 1 thru 15)		57,062

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		13,823
18. Time and savings deposits of individuals, partnerships, and corporations		31,491
19. Deposits of United States Government		43
20. Deposits of States and political subdivisions in the United States		3,124
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		201
24. TOTAL DEPOSITS (sum of items 17 thru 23)		48,682
a. Total demand deposits	14,698	
b. Total time and savings deposits	33,984	
25. Federal funds purchased and securities sold under agreements to repurchase		773
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		444
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		767
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		50,666
31. Subordinated notes and debentures		

EQUITY CAPITAL

32. Preferred stock	a. No. shares outstanding		(Par Value) . . .	
33. Common Stock	a. No. shares authorized	16,000		
	b. No. shares outstanding	16,000	(Par Value) . . .	1,600
34. Surplus				1,600
35. Undivided profits				3,196
36. Reserve for contingencies and other capital reserves				
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				6,396
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				57,062

PIONEER BANK OF FOUNTAIN, FOUNTAIN
El Paso County

OFFICERS

Leo R. Smentowski, Chairman of the Board; John G. Lovett, President;
Stephen A. Mosher, Senior Vice President; D. Laverne Fellhauer, Cashier;
Dorothy B. Brewer, Administrative Officer.

DIRECTORS

Leo R. Smentowski, John G. Lovett, Thomas S. Sinton, Sr., Leo T. Bendon,
Glen C. Ermel, Floy Murphy.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,189
2. U.S. Treasury securities		1,241
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		315
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)		4,479
b. Less: allowance for possible loan losses		41
c. Loans, Net		4,438
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		83
12. Real estate owned other than bank premises		6
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		179
16. TOTAL ASSETS (sum of items 1 thru 15)		7,451
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		2,367
18. Time and savings deposits of individuals, partnerships, and corporations		2,234
19. Deposits of United States Government		19
20. Deposits of States and political subdivisions in the United States		2,082
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		86
24. TOTAL DEPOSITS (sum of items 17 thru 23)		6,788
a. Total demand deposits		3,209
b. Total time and savings deposits		3,579
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		101
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		6,889
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 20,000 (Par Value)		
b. No. shares outstanding 20,000 (Par Value)		200
34. Surplus		200
35. Undivided profits		157
36. Reserve for contingencies and other capital reserves		5
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		562
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		7,451

THE FOWLER STATE BANK, FOWLER
Otero County

OFFICERS

Joe M. Fox, President, Mrs. H. W. Fox, Chairman of the Board, Doyle Marvin, Vice President & Cashier.

DIRECTORS

Joe M. Fox, Mrs. H. W. Fox, Doyle Marvin, E. F. Tillotson.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	306
2.	U.S. Treasury securities	2,847
3.	Obligations of other U.S. Government agencies and corporations	200
4.	Obligations of States and Political subdivisions in the United States	236
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	1,000
9.	a. Loans, Total (excluding unearned income)	3,241
	b. Less: allowance for possible loan losses	72
	c. Loans, Net	3,169
10.	Lease financing receivables	21
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	18
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	
16.	TOTAL ASSETS (sum of items 1 thru 15)	7,797
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	2,150
18.	Time and savings deposits of individuals, partnerships, and corporations	4,390
19.	Deposits of United States Government	4
20.	Deposits of States and political subdivisions in the United States	219
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	44
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	6,807
	a. Total demand deposits	2,207
	b. Total time and savings deposits	4,600
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	6,807
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 500	
	b. No. shares outstanding 500 (Par Value)	50
34.	Surplus	250
35.	Undivided profits	690
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	990
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	7,797

PLATTE VALLEY BANK OF WELD COUNTY, FREDERICK
Weld County

OFFICERS

James J. O'Dell, President; Alan D. Wilson, Vice President and Executive Secretary; Mary Jane Hall, Allan J. Becker, Assistant Vice Presidents; Virginia L. Unrein, Cashier.

DIRECTORS

Eugene C. Anderson, Betty J. Butz, Richard Chenoweth, James J. O'Dell, Jeanne L. O'Dell, Alan D. Wilson.

December 31, 1979

		<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions		574
2.	U.S. Treasury securities		500
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and Political subdivisions in the United States		377
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,277	
	b. Less: allowance for possible loan losses	36	
	c. Loans, Net		4,241
10.	Lease financing receivables		29
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		182
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		150
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,253
<u>LIABILITIES</u>			
17.	Demand deposits of individuals, partnerships, and corporations		1,322
18.	Time and savings deposits of individuals, partnerships, and corporations		3,287
19.	Deposits of United States Government		7
20.	Deposits of States and political subdivisions in the United States		798
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		100
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,514
	a. Total demand deposits	1,665	
	b. Total time and savings deposits	3,849	
25.	Federal funds purchased and securities sold under agreements to repurchase		200
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		84
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,798
31.	Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>			
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized 20,000		
	b. No. shares outstanding 20,000 (Par Value)		200
34.	Surplus		200
35.	Undivided profits		55
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		455
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		6,253

SUMMIT COUNTY BANK, FRISCO
Summit County

OFFICERS

Alan Crook, President; Stephen A. Kerton, Assistant Vice President;
John F. Ezell, Cashier; Scott R. Scholbe, Assistant Cashier; Mary L.
Melendy, Loan Officer.

DIRECTORS

Charles P. Anderson, Alan Crook, John F. Ezell, Donald Farber,
Stephen A. Kerton.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	2,479
2.	U.S. Treasury securities	1,168
3.	Obligations of other U.S. Government agencies and corporations	800
4.	Obligations of States and Political subdivisions in the United States	1,285
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	12,271
	b. Less: allowance for possible loan losses	72
	c. Loans, Net	12,199
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	282
12.	Real estate owned other than bank premises	50
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	395
16.	TOTAL ASSETS (sum of items 1 thru 15)	18,658

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	8,607
18.	Time and savings deposits of individuals, partnerships, and corporations	3,419
19.	Deposits of United States Government	78
20.	Deposits of States and political subdivisions in the United States	2,538
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	359
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	15,001
	a. Total demand deposits	9,572
	b. Total time and savings deposits	5,429
25.	Federal funds purchased and securities sold under agreements to repurchase	2,075
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	50
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	17,135
31.	Subordinated notes and debentures	

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 10,000	
	b. No. shares outstanding 10,000 (Par Value)	480
34.	Surplus	320
35.	Undivided profits	723
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,523
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	18,658

FRUITA STATE BANK, FRUITA
Mesa CountyOFFICERS

Kenneth A. Strother, President; A. M. Crews, Executive Vice President; and Robert M. Stewart, Cashier.

DIRECTORS

D. Esrie Brumbaugh, A.M. Crews, Kenneth A. Strother, Emmett Elizondo, J. H. Oliver, Ronald L. Moore and Robert Gobbo.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		948
2. U.S. Treasury securities		1,246
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		2,546
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,820
9. a. Loans, Total (excluding unearned income)	10,638	
b. Less: allowance for possible loan losses	121	
c. Loans, Net		10,517
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		188
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		610
16. TOTAL ASSETS (sum of items 1 thru 15)		17,875
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		5,154
18. Time and savings deposits of individuals, partnerships, and corporations		7,800
19. Deposits of United States Government		32
20. Deposits of States and political subdivisions in the United States		2,648
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		310
24. TOTAL DEPOSITS (sum of items 17 thru 23)		15,944
a. Total demand deposits	5,801	
b. Total time and savings deposits	10,143	
25. Federal funds purchased and securities sold under agreements to repurchase		250
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		325
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		16,519
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 5,000		
b. No. shares outstanding 5,000 (Par Value)		500
34. Surplus		500
35. Undivided profits		356
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,356
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		17,875

BANK OF GEORGETOWN, GEORGETOWN
Clear Creek County

OFFICERS

Leo N. Bradley, Chairman of the Board; Clay J. Hutchinson, Jr., President; Paul B. Slavec, Cashier and Vice President; Grace Schmucker, Assistant Cashier.

DIRECTORS

Leo N. Bradley, Hugo Buerger, III, Thomas J. Carney, Clay J. Hutchinson, Jr., Richard M. Kreutzer, Edward A. Walters, Otto H. Werlin.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		698
2. U.S. Treasury securities		887
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	3,058	
b. Less: allowance for possible loan losses	28	
c. Loans, Net		3,030
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		87
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		120
16. TOTAL ASSETS (sum of items 1 thru 15)		4,822
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		1,611
18. Time and savings deposits of individuals, partnerships, and corporations		2,091
19. Deposits of United States Government		9
20. Deposits of States and political subdivisions in the United States		499
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		80
24. TOTAL DEPOSITS (sum of items 17 thru 23)		4,290
a. Total demand deposits	1,835	
b. Total time and savings deposits	2,455	
25. Federal funds purchased and securities sold under agreements to repurchase		75
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		81
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,446
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 700 (Par Value)		
b. No. shares outstanding 700 (Par Value)		105
34. Surplus		150
35. Undivided profits		112
36. Reserve for contingencies and other capital reserves		9
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		376
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		4,822

BANK OF GLENWOOD, GLENWOOD SPRINGS
Garfield County

OFFICERS

Kohler, McInnis, Chairman of the Board; W. T. Sisson, President; John H. McAdams, Senior Vice President; Bert E. Bankert, Dorothy Youmans, Henry Langstaff, Vice Presidents; Darlene Snook, Comptroller; M. Louise Grange, Cashier; Jeanne Baker, Customer Service Officer; W. Gene Curtis, Marketing Officer;

DIRECTORS

William W. Bolitho, Leonis P. Chuc; Stanley L. Dodson, Gerald D. Hartert, Hugh M. Hyder, Kohler McInnis, Neil S. Mincer, Will F. Nicholson, Jr., Jeffrey M. Pease, William T. Sisson, Donald L. Vanderhoof.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,856
2.	U.S. Treasury securities	3,723
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	2,694
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	18,234
	b. Less: allowance for possible loan losses	169
	c. Loans, Net	18,065
10.	Bank financing receivables	23
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	689
12.	Real estate owned other than bank premises	92
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	311
16.	TOTAL ASSETS (sum of items 1 thru 15)	27,453
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	7,572
18.	Time and savings deposits of individuals, partnerships, and corporations	13,321
19.	Deposits of United States Government	23
20.	Deposits of States and political subdivisions in the United States	3,545
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	88
23.	Certified and officers' checks	248
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	24,797
	a. Total demand deposits	8,880
	b. Total time and savings deposits	15,917
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	295
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	25,092
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 45,000	
	b. No. shares outstanding 45,000 (Par Value)	450
34.	Surplus	1,000
35.	Undivided profits	897
36.	Reserve for contingencies and other capital reserves	14
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	2,361
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	27,453

GOLDEN STATE BANK, GOLDEN
Jefferson County

OFFICERS

Gurnett Steinhauer, Chairman of the Board; Richard M. Kreutzer, President; Thomas R. Koncilja, John C. Hannagan, Jack L. Trezise, Vice Presidents; Marijo Wilcox, Cashier; Ann Connor, Customer Services Officer; Thomas E. Romito, Installment Loan Officer.

DIRECTORS

Richard M. Kreutzer, Earl K. Madsen, James H. Ogg, Thomas G. Plummer, Herman Ponder, Gurnett Steinhauer, Wm. H. Walrath.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		3,745
2. U.S. Treasury securities		1,147
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		1,422
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	14,665	
b. Less: allowance for possible loan losses	187	
c. Loans, Net		14,478
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		280
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		406
16. TOTAL ASSETS (sum of items 1 thru 15)		21,478
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		7,597
18. Time and savings deposits of individuals, partnerships, and corporations		10,109
19. Deposits of United States Government		150
20. Deposits of States and political subdivisions in the United States		1,420
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		16
23. Certified and officers' checks		234
24. TOTAL DEPOSITS (sum of items 17 thru 23)		19,526
a. Total demand deposits	9,104	
b. Total time and savings deposits	10,422	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		354
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		19,880
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 4,500		
b. No. shares outstanding 4,260 (Par Value)		426
34. Surplus		426
35. Undivided profits		784
36. Reserve for contingencies and other capital reserves		38
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,598
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		21,478

THE AMERICAN STATE BANK OF GRANADA
Granada
Prowers County

OFFICERS

J. B. McKeever, President; C. B. Kennedy, Vice President; Martin E. Jensen, Cashier
Verlia M. Helsel, Assistant Vice President and Assistant Cashier

DIRECTORS

Martin E. Jensen, C. B. Kennedy, J. B. McKeever, Sarah H. McKeever.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	735
2.	U.S. Treasury securities	2,234
3.	Obligations of other U.S. Government agencies and corporations	142
4.	Obligations of States and Political subdivisions in the United States.	580
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock.	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	250
9.	a. Loans, Total (excluding unearned income)	2,828
	b. Less: allowance for possible loan losses.	54
	c. Loans, Net	2,774
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	24
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	9
16.	TOTAL ASSETS (sum of items 1 thru 15).	6,748
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	1,396
18.	Time and savings deposits of individuals, partnerships, and corporations	3,867
19.	Deposits of United States Government	7
20.	Deposits of States and political subdivisions in the United States	596
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	154
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	6,020
	a. Total demand deposits.	1,637
	b. Total time and savings deposits.	4,383
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	115
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	6,135
31.	Subordinated notes and debentures.	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 1,400	
	b. No. shares outstanding 1,400 (Par Value)	140
34.	Surplus.	340
35.	Undivided profits.	118
36.	Reserve for contingencies and other capital reserves	15
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	613
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	6,748

MIDDLE PARK BANK, GRANBY
Grand County

OFFICERS

Robert O. Evans, President; Richard W. Ramler, Vice President; William E. Jennings, Vice President and Cashier-Secretary; Barbara L. Mitchell, Vice President.

DIRECTORS

Robert O. Evans, Robert W. Isham, Eleanor Joy Isham, Louis C. Yager, Dennis S. Lightfoot and William E. Jennings.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,354
2. U.S. Treasury securities		1,152
3. Obligations of other U.S. Government agencies and corporations		2,260
4. Obligations of States and Political subdivisions in the United States		1,394
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		250
9. a. Loans, Total (excluding unearned income)	11,247	
b. Less: allowance for possible loan losses	100	
c. Loans, Net		11,147
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		58
12. Real estate owned other than bank premises		80
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		417
16. TOTAL ASSETS (sum of items 1 thru 15)		18,112
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		5,051
18. Time and savings deposits of individuals, partnerships, and corporations		6,898
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		4,472
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		248
24. TOTAL DEPOSITS (sum of items 17 thru 23)		16,669
a. Total demand deposits	6,031	
b. Total time and savings deposits	10,638	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		234
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		16,903
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 15,000		
b. No. shares outstanding 15,000 (Par Value)		150
34. Surplus		800
35. Undivided profits		131
36. Reserve for contingencies and other capital reserves		128
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,209
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		18,112

BANK OF ORCHARD MESA, GRAND JUNCTION
Mesa County

OFFICERS

LeRoy Bacon, Chairman of the Board; Louis Walker, President, Delbert F. Wanzer, Executive Vice President; Lois H. Feil, Vice President; Marvin R. Dershem, Jr., Cashier; Louise Dixon, Assistant Cashier.

DIRECTORS

LeRoy Bacon, Louis Walker, Tom E. Elder, Walter S. Fees, Jr., Percy G. Fleming, Harold J. Kendrick, Clarence E. Poister, D. G. Son, Ulmer R. Wilmer, Ray J. Boggs, Billy J. Green, Delbert F. Wanzer.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		5,436
2. U.S. Treasury securities		2,425
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States.		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	10,828	
b. Less: allowance for possible loan losses.	116	
c. Loans, Net		10,712
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		589
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		358
16. TOTAL ASSETS (sum of items 1 thru 15).		19,520
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		7,958
18. Time and savings deposits of individuals, partnerships, and corporations		8,642
19. Deposits of United States Government		47
20. Deposits of States and political subdivisions in the United States		453
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		10
23. Certified and officers' checks		307
24. TOTAL DEPOSITS (sum of items 17 thru 23)		17,417
a. Total demand deposits.	8,365	
b. Total time and savings deposits.	9,052	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		243
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		17,660
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 100,000		
b. No. shares outstanding 100,000 (Par Value)		400
34. Surplus.		935
35. Undivided profits.		525
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,860
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		19,520

UNITED STATES BANK OF GRAND JUNCTION
Grand Junction
Mesa County

OFFICERS

E. L. Bacon, Senior Chairman of the Board; Herbert L. Bacon, Chairman of the Board and Chief Executive Officer; Bill Gossett, Executive Vice President; William Pulley, Senior Vice President; Miles Kara, Senior Vice President and Trust Officer; Brian Brannon, Vice President and Trust Officer; E. Hale Adams, Norman L. Cooper, Marie M. Warner, Roger L. Martin, David W. Geddes, Harry Steffens, John Frezieres, Vice Presidents.

DIRECTORS

E. L. Bacon, Herbert L. Bacon, John W. Burkey, Bill Gossett, O.B. Hubbard, Harry Pforzheimer, Jr., Anthony Williams, Linda Gilmore, L.O. Griffith, H. Kirk Jackson, Gordon A. Munro, Bruce D. Alexander and Guy D. Cherp.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	23,854
2.	U.S. Treasury securities	6,931
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States.	4,625
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock.	210
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	66,079
	b. Less: allowance for possible loan losses.	855
	c. Loans, Net	65,224
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	4,239
12.	Real estate owned other than bank premises	746
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	1,430
16.	TOTAL ASSETS (sum of items 1 thru 15).	107,259
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	37,116
18.	Time and savings deposits of individuals, partnerships, and corporations	42,441
19.	Deposits of United States Government	117
20.	Deposits of States and political subdivisions in the United States	9,818
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	2,323
23.	Certified and officers' checks	889
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	92,704
	a. Total demand deposits.	41,305
	b. Total time and savings deposits.	51,399
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	845
27.	Mortgage indebtedness and liability for capitalized leases	2,499
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	1,844
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	97,892
31.	Subordinated notes and debentures.	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 20,000	
	b. No. shares outstanding 20,000 (Par Value)	2,000
34.	Surplus.	5,000
35.	Undivided profits.	2,408
36.	Reserve for contingencies and other capital reserves	(41)
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	9,367
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	107,259

CENTRAL BANK OF GREELEY, GREELEY
Weld County

OFFICERS

P. Dewayne Krause, President; Clay Phillips, William Conner, and D. R. Kominski, Vice Presidents; Mary Heskin, Cashier; Donna L. Oyler, Installment Loan Officer.

DIRECTORS

Richard A. Boettcher, William E. Bohlender, Wendell R. Fuller, P. Dewayne Krause, Mike Lehan, Myron Meyer, Dave L. Royer, Jack L. Schreiber, Hiroshi Tateyama, John P. Watson.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		283
2. U.S. Treasury securities		1,078
3. Obligations of other U.S. Government agencies and corporations		300
4. Obligations of States and Political subdivisions in the United States		1,646
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		205
9. a. Loans, Total (excluding unearned income)	7,941	
b. Less: allowance for possible loan losses	95	
c. Loans, Net		7,846
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		341
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		309
16. TOTAL ASSETS (sum of items 1 thru 15)		12,008
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		2,640
18. Time and savings deposits of individuals, partnerships, and corporations		4,880
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		3,033
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		236
24. TOTAL DEPOSITS (sum of items 17 thru 23)		10,797
a. Total demand deposits	3,118	
b. Total time and savings deposits	7,679	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		56
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		223
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,076
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 15,000		
b. No. shares outstanding 15,000 (Par Value)		150
34. Surplus		475
35. Undivided profits		307
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		932
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		12,008

UNION COLONY BANK, GREELEY
Weld County

OFFICERS

John C. Todd, Chairman of the Board; Lawrence W. Menefee, President;
D. Barry Wyatt, Vice President and Cashier; John W. Kinkade, Secretary;
Kathryn L. Boyle, Operations Officer.

DIRECTORS

George W. Doering, John W. Kinkade, Lawrence W. Menefee, Victor R.
Nottingham, Robert A. Ruyle, James H. Shelton, John C. Todd.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,328
2. U.S. Treasury securities		300
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		23
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,300
9. a. Loans, Total (excluding unearned income)	5,234	
b. Less: allowance for possible loan losses	29	
c. Loans, Net		5,205
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		77
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		161
16. TOTAL ASSETS (sum of items 1 thru 15)		8,394
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		2,226
18. Time and savings deposits of individuals, partnerships, and corporations		4,354
19. Deposits of United States Government		10
20. Deposits of States and political subdivisions in the United States		530
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		189
24. TOTAL DEPOSITS (sum of items 17 thru 23)		7,309
a. Total demand deposits	2,429	
b. Total time and savings deposits	4,880	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		141
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		7,450
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 90,000		
b. No. shares outstanding 90,000 (Par Value)		450
34. Surplus		300
35. Undivided profits		194
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		944
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		8,394

UNITED BANK OF GREELEY, GREELEY
Weld County

OFFICERS

Norman M. Dean, President; John D. Goltry, Senior Vice President and Cashier; Edwin C. Boos, Senior Vice President and Trust Officer, Jack J. Meakins, A. Leroy Leavitt, Senior Vice Presidents; Eugene W. Allen, Charles C. Bartlett, Roland N. Hayes, Jr., Joseph C. Kuettel, Gerald L. Moody, Bud R. Richardson, Vice Presidents; Helen Bushnell, Alton L. Cobb, Fae Hicks, John A. Hopp, Ralph Kreidler, Phillip Leffler, Eloy U. Ortega, Earl Payne, Joy Schott, Assistant Vice Presidents; Dan Smith, Carole Rose, Personal Banking Officers; Dorisann Davis, Customer Services Officer; Margie Wiedeman, Loan Operations Officer; Terri Trego, Bank Operations Officer; Bernie Chapman, Financial Control Officer.

DIRECTORS

Barnard Houtchens, H. Ross Adamson, Thomas J. Cowan, Gid W. Gates, Harlan K. Houtchens, H. Gordon Johnson, Charles L. Lott, Robert H. Markley, James E. Miller, C. Howard Murphy, Thomas A. Rapp, Jr., David H. Werking, Harold Winograd, Mary A. Feuerstein, Norman M. Dean.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	7,257
2.	U.S. Treasury securities	4,788
3.	Obligations of other U.S. Government agencies and corporations	963
4.	Obligations of States and Political subdivisions in the United States	11,851
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	50,621
	b. Less: allowance for possible loan losses	507
	c. Loans, Net	50,114
10.	Lease financing receivables	2,520
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	524
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	2,127
15.	Other assets	80,144
16.	TOTAL ASSETS (sum of items 1 thru 15)	
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	18,076
18.	Time and savings deposits of individuals, partnerships, and corporations	40,034
19.	Deposits of United States Government	
20.	Deposits of States and political subdivisions in the United States	10,576
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	227
23.	Certified and officers' checks	712
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	69,625
	a. Total demand deposits	19,818
	b. Total time and savings deposits	49,807
25.	Federal funds purchased and securities sold under agreements to repurchase	3,200
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	658
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	1,061
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24 thru 29)	74,544
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 204,000	
	b. No. shares outstanding 204,000 (Par Value)	2,040
34.	Surplus	2,040
35.	Undivided profits	1,520
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	5,600
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	80,144

WELD COLORADO BANK, GREELEY
Weld County

OFFICERS

Floyd E. Harmon, President; Harold Kountze, Jr., Joe Williams, Vice Presidents; George Kaberline, Vice President and Cashier; Patricia A. Dwyer, Loan Officer; Kathy Boyle, Operations Officer.

DIRECTORS

Edward J. Eisenman, Edgar F. Bartels, Joseph L. Haefeli, Floyd E. Harmon, Richard J. Kemme, Harold Kountze, Jr.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,369
2.	U.S. Treasury securities	798
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	1,345
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	6,981
	b. Less: allowance for possible loan losses	67
	c. Loans, Net	6,914
10.	Lease financing receivables	184
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	114
12.	Real estate owned other than bank premises	75
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	183
16.	TOTAL ASSETS (sum of items 1 thru 15)	10,982
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	2,819
18.	Time and savings deposits of individuals, partnerships, and corporations	5,213
19.	Deposits of United States Government	8
20.	Deposits of States and political subdivisions in the United States	1,671
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	96
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	9,807
	a. Total demand deposits	2,975
	b. Total time and savings deposits	6,832
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	187
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	9,994
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 2,000	
	b. No. shares outstanding 2,000 (Par Value)	200
34.	Surplus	425
35.	Undivided profits	355
36.	Reserve for contingencies and other capital reserves	8
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	988
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	10,982

THE GUNNISON BANK AND TRUST COMPANY, GUNNISON
Gunnison County

OFFICERS

C. S. Spencer, President and Chief Executive Officer; Roger E. Cotten, Gordon M. Ferguson, Vice Presidents; Barbara J. Barron, Cashier-Secretary; Clinton F. Spencer, Assistant Cashier; Evelyn L. Merrill, Vice President and Cashier; Gwendolyn R. Danni, Assistant Cashier & Auditor; Gwendolyn K. Averill, Auditor.

DIRECTORS

Clinton S. Spencer, Harlan Bryant, Paul E. Sammons, Eugene R. Lallier, W. B. Endner, David R. Howard, Polly Spann, Harmon Lowman.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		2,947
2. U.S. Treasury securities		789
3. Obligations of other U.S. Government agencies and corporations		100
4. Obligations of States and Political subdivisions in the United States.		1,694
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		36
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		350
9. a. Loans, Total (excluding unearned income)	14,133	
b. Less: allowance for possible loan losses.	162	
c. Loans, Net		13,971
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		110
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		298
15. Other assets		20,295
16. TOTAL ASSETS (sum of items 1 thru 15).		
 <u>LIABILITIES</u> 		
17. Demand deposits of individuals, partnerships, and corporations		6,226
18. Time and savings deposits of individuals, partnerships, and corporations		7,683
19. Deposits of United States Government		18
20. Deposits of States and political subdivisions in the United States		3,774
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		111
23. Certified and officers' checks		439
24. TOTAL DEPOSITS (sum of items 17 thru 23)		18,251
a. Total demand deposits.	7,504	
b. Total time and savings deposits.	10,747	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		364
29. Other liabilities.		
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		18,615
31. Subordinated notes and debentures.		
 <u>EQUITY CAPITAL</u> 		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 3,800		
b. No. shares outstanding 3,800 (Par Value)		76
34. Surplus.		1,135
35. Undivided profits.		469
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,680
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		20,295

HAXTUN COMMUNITY BANK, HAXTUN
Phillips County

OFFICERS

Lloyd A. Nelson, President and Director; Arnold Constance; Vice President;
and Cashier-Secretary; Paul W. Wernsman, Assistant Cashier; Rudy De la
Rambelje, Assistant Vice President

DIRECTORS

James H. Oliver, Lloyd A. Nelson, Ronald L. Moore, Howard B. Prouty,
Philip Ruch, Keith D. Gilliland and Tommy G. Thompson

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,335
2. U.S. Treasury securities		1,059
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		1,840
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,400
9. a. Loans, Total (excluding unearned income)	7,175	
b. Less: allowance for possible loan losses	89	
c. Loans, Net		7,086
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		12
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		163
15. Other assets		
16. TOTAL ASSETS (sum of items 1 thru 15)		13,107
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		4,115
18. Time and savings deposits of individuals, partnerships, and corporations		6,040
19. Deposits of United States Government		50
20. Deposits of States and political subdivisions in the United States		1,528
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		10
23. Certified and officers' checks		236
24. TOTAL DEPOSITS (sum of items 17 thru 23)		11,979
a. Total demand deposits	4,585	
b. Total time and savings deposits	7,394	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		117
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		12,096
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 3,000		
b. No. shares outstanding 3,000 (Par Value)		300
34. Surplus		500
35. Undivided profits		211
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,011
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		13,107

YAMPA VALLEY STATE BANK, HAYDEN
Routt County

OFFICERS

Joseph B. Boyd, President; Loren C. Aber, Vice President; Olive D. Blake, Cashier; Ellen A. Bullard, Assistant Cashier.

DIRECTORS

Douglas W. Boggs, Joseph B. Boyd, W. P. Hinman, Sumner C. Hockett, Myron W. Jeffcoat, Tyrone R. Lockhart, R. N. Robinson, Sr.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,236
2. U.S. Treasury securities		1,588
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States.		631
5. Other bonds, notes, and debentures		150
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		500
9. a. Loans, Total (excluding unearned income)	5,062	
b. Less: allowance for possible loan losses.	51	
c. Loans, Net		5,011
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		144
12. Real estate owned other than bank premises		49
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		151
16. TOTAL ASSETS (sum of items 1 thru 15).		9,460
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		2,357
18. Time and savings deposits of individuals, partnerships, and corporations		3,586
19. Deposits of United States Government		10
20. Deposits of States and political subdivisions in the United States		2,482
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		78
24. TOTAL DEPOSITS (sum of items 17 thru 23)		8,513
a. Total demand deposits.	2,839	
b. Total time and savings deposits.	5,674	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		73
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,586
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 20,000		
b. No. shares outstanding 20,000 (Par Value)		200
34. Surplus.		400
35. Undivided profits.		274
36. Reserve for contingencies and other capital reserves		874
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		9,460

BANK OF WINTER PARK, HIDEAWAY PARK
Grand County

OFFICERS

Robert W. Isham, Chairman of the Board; Dennis S. Lightfoot, President; Michael E. Roberts, Vice President and Cashier; Barbara C. Chapman, Assistant Vice President; Gail H. Carlson, Loan Officer.

DIRECTORS

Robert W. Isham, Robert O. Evans, Dennis S. Lightfoot,
Eleanor J. Isham, Lemont A. Hale, R. R. Mulligan, William
E. Jennings, III.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,682
2. U.S. Treasury securities		100
3. Obligations of other U.S. Government agencies and corporations		201
4. Obligations of States and Political subdivisions in the United States		830
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		850
9. a. Loans, Total (excluding unearned income)	7,033	
b. Less: allowance for possible loan losses	51	
c. Loans, Net		6,982
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		105
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		182
16. TOTAL ASSETS (sum of items 1 thru 15)		10,932
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		4,908
18. Time and savings deposits of individuals, partnerships, and corporations		3,284
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		1,418
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		119
24. TOTAL DEPOSITS (sum of items 17 thru 23)		9,729
a. Total demand deposits	5,262	
b. Total time and savings deposits	4,467	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		11
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		182
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		9,922
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 32,600		
b. No. shares outstanding 32,600 (Par Value)		163
34. Surplus		437
35. Undivided profits		410
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,010
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		10,932

FIRST BANK & TRUST, HOLLY
Prowers County

OFFICERS

J. B. McKeever, President, J. L. Humrich, Amy Burkepile, Warren Folsom, Vice Presidents; Berniece Tinsley, Assistant Cashier; Rella Ann Steele, Assistant Trust Officer.

DIRECTORS

J. L. Humrich, L. E. MacFarlane, J. B. McKeever, John E. Schlager, John H. Willhite.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,122
2.	U.S. Treasury securities	1,416
3.	Obligations of other U.S. Government agencies and corporations	80
4.	Obligations of States and Political subdivisions in the United States	623
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	300
9.	a. Loans, Total (excluding unearned income)	4,159
	b. Less: allowance for possible loan losses	56
	c. Loans, Net	4,103
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	75
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	15
16.	TOTAL ASSETS (sum of items 1 thru 15)	7,734
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	2,880
18.	Time and savings deposits of individuals, partnerships, and corporations	3,137
19.	Deposits of United States Government	6
20.	Deposits of States and political subdivisions in the United States	704
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	341
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	7,068
	a. Total demand deposits	3,491
	b. Total time and savings deposits	3,577
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	85
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	7,153
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 11,000	
	b. No. shares outstanding 11,000 (Par Value)	110
34.	Surplus	330
35.	Undivided profits	141
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	581
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	7,734

FARMERS STATE BANK OF HOLYOKE, HOLYOKE
Phillips County

OFFICERS

Dennis D. Kugler, President; Mark E. Tankesley, Vice President and Cashier.

DIRECTORS

Dennis D. Kugler, Mark E. Tankesley, Jess Zimmerman, Douglas O. Kinzie.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		400
2. U.S. Treasury securities		140
3. Obligations of other U.S. Government agencies and corporations		726
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		180
9. a. Loans, Total (excluding unearned income)	2,440	
b. Less: allowance for possible loan losses		
c. Loans, Net		2,440
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		90
12. Real estate owned other than bank premises		42
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		132
16. TOTAL ASSETS (sum of items 1 thru 15)		4,168
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		921
18. Time and savings deposits of individuals, partnerships, and corporations		1,592
19. Deposits of United States Government		7
20. Deposits of States and political subdivisions in the United States		912
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		22
23. Certified and officers' checks		53
24. TOTAL DEPOSITS (sum of items 17 thru 23)		3,507
a. Total demand deposits	1,050	
b. Total time and savings deposits	2,457	
25. Federal funds purchased and securities sold under agreements to repurchase		168
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		41
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		56
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,772
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 6,000		
b. No. shares outstanding 6,000 (Par Value)		150
34. Surplus		150
35. Undivided profits		96
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		396
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		4,168

THE FIRST STATE BANK OF HOTCHKISS, HOTCHKISS
Delta County

OFFICERS

James L. Addams, President; James F. Strovass, Vice President; Walter E. Addams, Executive Vice President and Secretary; John R. McCallister, Vice President and Cashier; Christine Marie Ungaro, Assistant Cashier.

DIRECTORS

James L. Addams, Walter E. Addams, John R. McCallister, Shirley C. Smith, and Melvin B. White.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,716
2.	U.S. Treasury securities	1,841
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	1,377
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	11
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	300
9.	a. Loans, Total (excluding unearned income)	5,002
	b. Less: allowance for possible loan losses	130
	c. Loans, Net	4,872
10.	Lease financing receivables	140
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	145
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	52
16.	TOTAL ASSETS (sum of items 1 thru 15).	10,454
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	3,507
18.	Time and savings deposits of individuals, partnerships, and corporations	5,130
19.	Deposits of United States Government	3
20.	Deposits of States and political subdivisions in the United States	674
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	110
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	9,424
	a. Total demand deposits	3,783
	b. Total time and savings deposits	5,641
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	40
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	9,464
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 250	
	b. No. shares outstanding 250 (Par Value)	25
34.	Surplus	350
35.	Undivided profits	615
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	990
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	10,454

FIRST STATE BANK, IDAHO SPRINGS
Clear Creek County

OFFICERS

Gary E. Brooks, President; Kenton L. Campbell, Executive Vice President; R. N. Brown, Selwyn D. Graves, Vice Presidents; Peggy J. Brown, Vice President and Cashier-Secretary; Sue Ann Poulson, Helen L. Buck Assistant Cashiers; Ronda S. Haskins, Installment Loan Officer.

DIRECTORS

B. C. Blackwell, Gary E. Brooks, Max G. Brooks, Peggy J. Brown, R. N. Brown, Robert L. Gibbs, Selwyn D. Graves, Harold R. Wright, Kenton L. Campbell.

December 31, 1979

		<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions		1,237
2.	U.S. Treasury securities		686
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,461
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		300
9.	a. Loans, Total (excluding unearned income)	6,804	
	b. Less: allowance for possible loan losses.	63	
	c. Loans, Net		6,741
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		41
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		41
16.	TOTAL ASSETS (sum of items 1 thru 15).		10,507
<u>LIABILITIES</u>			
17.	Demand deposits of individuals, partnerships, and corporations		3,411
18.	Time and savings deposits of individuals, partnerships, and corporations		3,158
19.	Deposits of United States Government		10
20.	Deposits of States and political subdivisions in the United States		2,937
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		191
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		9,707
	a. Total demand deposits.	4,308	
	b. Total time and savings deposits.	5,399	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		23
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		9,730
31.	Subordinated notes and debentures.		37
<u>EQUITY CAPITAL</u>			
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized 2,000		
	b. No. shares outstanding 2,000 (Par Value)		200
34.	Surplus.		263
35.	Undivided profits.		277
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		740
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		10,507

BANK OF IGNACIO, IGNACIO
La Plata County

OFFICERS

R. W. Turner, Jr., President; Wayne Whiteman, Executive Vice President;
Phyllis Young, Vice President and Cashier.

DIRECTORS

Richard W. Turner, R. W. Turner, Jr., Claudine B. Turner, L. W. McDaniel,
Wayne Whiteman, Phyllis Young.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,705
2. U.S. Treasury securities		3,211
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		3,109
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	6,204	
b. Less: allowance for possible loan losses	73	
c. Loans, Net		6,131
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		173
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		287
16. TOTAL ASSETS (sum of items 1 thru 15)		14,616
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		2,555
18. Time and savings deposits of individuals, partnerships, and corporations		4,421
19. Deposits of United States Government		604
20. Deposits of States and political subdivisions in the United States		5,178
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		134
24. TOTAL DEPOSITS (sum of items 17 thru 23)		12,892
a. Total demand deposits	3,808	
b. Total time and savings deposits	9,084	
25. Federal funds purchased and securities sold under agreements to repurchase		400
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		40
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		210
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,542
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 2,000		
b. No. shares outstanding 2,000 (Par Value)		200
34. Surplus		500
35. Undivided profits		374
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,074
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		14,616

THE CITIZENS STATE BANK, KEENESBURG
Weld County

OFFICERS

C. H. Starks, President; Harry A. Pippin, Executive Vice President and Cashier; Don K. Spearow, Vice President and Cashier; George H. Bush, Kevin J. Starks, Vice Presidents and David Babb, Assistant Vice President.

DIRECTORS

C. H. Starks, Harry A. Pippin, Don K. Spearow.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		486
2. U.S. Treasury securities		1,504
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		1,545
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		10
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		800
9. a. Loans, Total (excluding unearned income)	6,622	
b. Less: allowance for possible loan losses	49	
c. Loans, Net		6,573
10. Lease financing receivables		35
11. Bank premises, furniture and fixtures, and other assets representing bank premises		129
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		142
16. TOTAL ASSETS (sum of items 1 thru 15)		11,222
 <u>LIABILITIES</u> 		
17. Demand deposits of individuals, partnerships, and corporations		3,020
18. Time and savings deposits of individuals, partnerships, and corporations		4,700
19. Deposits of United States Government		3
20. Deposits of States and political subdivisions in the United States		1,396
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		55
24. TOTAL DEPOSITS (sum of items 17 thru 23)		9,174
a. Total demand deposits	3,345	
b. Total time and savings deposits	5,829	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		1,035
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		13
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,222
31. Subordinated notes and debentures		
 <u>EQUITY CAPITAL</u> 		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 1,000 (Par Value)		
b. No. shares outstanding 1,000 (Par Value)		100
34. Surplus		600
35. Undivided profits		300
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,000
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		11,222

KERSEY STATE BANK, KERSEY
Weld County

OFFICERS

Edward R. Clowers, President; Larry Neuschwanger, Vice President and Cashier.

DIRECTORS

Carlton C. Barnett, Sr., Edward R. Clowers, Reuben Ehrlich, Lavern Glover, Carl V. Hill, Jr., Victor R. Klein, Larry Neuschwanger, Verne R. Woods.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	347
2.	U.S. Treasury securities	200
3.	Obligations of other U.S. Government agencies and corporations	500
4.	Obligations of States and Political subdivisions in the United States.	
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock.	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	150
9.	a. Loans, Total (excluding unearned income)	790
	b. Less: allowance for possible loan losses.	1
	c. Loans, Net	789
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	216
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	24
16.	TOTAL ASSETS (sum of items 1 thru 15).	2,226
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	446
18.	Time and savings deposits of individuals, partnerships, and corporations	425
19.	Deposits of United States Government	1
20.	Deposits of States and political subdivisions in the United States	800
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	3
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	1,675
	a. Total demand deposits.	518
	b. Total time and savings deposits.	1,157
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	21
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	1,696
31.	Subordinated notes and debentures.	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 40,000 (Par Value)	
	b. No. shares outstanding 40,000 (Par Value)	250
34.	Surplus.	200
35.	Undivided profits.	80
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	530
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	2,226

THE KIOWA STATE BANK, KIOWA
Elbert County

OFFICERS

A. J. Anderson, President; Eva Marie Sexson, Cashier-Secretary; Vera A. Johnson, Assistant Cashier and John C. Burnett, Loan Officer.

DIRECTORS

Donald E. Siecke, Elliott G. Rice, Robert C. Johnson, Willis Herrick, and A. J. Anderson.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	679
2.	U.S. Treasury securities	888
3.	Obligations of other U.S. Government agencies and corporations	552
4.	Obligations of States and Political subdivisions in the United States	938
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	200
9.	a. Loans, Total (excluding unearned income)	5,509
	b. Less: allowance for possible loan losses	62
	c. Loans, Net	5,447
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	97
12.	Real estate owned other than bank premises	51
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	180
16.	TOTAL ASSETS (sum of items 1 thru 15)	9,032
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	2,491
18.	Time and savings deposits of individuals, partnerships, and corporations	4,309
19.	Deposits of United States Government	1
20.	Deposits of States and political subdivisions in the United States	1,215
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	59
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	8,075
	a. Total demand deposits	2,924
	b. Total time and savings deposits	5,151
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	31
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	95
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	8,201
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 2,871	
	b. No. shares outstanding 2,871 (Par Value)	144
34.	Surplus	369
35.	Undivided profits	318
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	831
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	9,032

THE KIRK STATE BANK, KIRK
Yuma County

OFFICERS

Leland E. House, President; Roger L. Maag, Dean Thompson, Vice Presidents;
Ruth H. Wise, Cashier-Secretary.

DIRECTORS

John Baldwin, Lena Burkard, David G. Idler, Leland E. House, Dean Thompson,
Ruth H. Wise.

December 31, 1979

<u>ASSETS</u>		<u>Mil. Thou.</u>
1. Cash and due from depository institutions		772
2. U.S. Treasury securities		753
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		838
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	4,628	
b. Less: allowance for possible loan losses	56	
c. Loans, Net		4,572
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		43
12. Real estate owned other than bank premises		56
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		447
16. TOTAL ASSETS (sum of items 1 thru 15)		7,481
 <u>LIABILITIES</u> 		
17. Demand deposits of individuals, partnerships, and corporations		2,863
18. Time and savings deposits of individuals, partnerships, and corporations		2,978
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		738
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		29
24. TOTAL DEPOSITS (sum of items 17 thru 23)		6,608
a. Total demand deposits	3,030	
b. Total time and savings deposits	3,578	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		199
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		6,807
31. Subordinated notes and debentures		
 <u>EQUITY CAPITAL</u> 		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 1,500		
b. No. shares outstanding 1,500 (Par Value)		150
34. Surplus		350
35. Undivided profits		174
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		674
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		7,481

THE KIT CARSON STATE BANK, KIT CARSON
Cheyenne County

OFFICERS

Bruce A. Andersen, President; C. Paul Simmons, Jr., Assistant Vice President;
Anna M. Gunderson, Cashier-Secretary; Edna O. Blekeberg, Assistant Cashier.

DIRECTORS

John E. Harker, Bruce A. Andersen, Jean N. Andersen.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	708
2.	U.S. Treasury securities	1,805
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	637
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	850
9.	a. Loans, Total (excluding unearned income)	4,851
	b. Less: allowance for possible loan losses	56
	c. Loans, Net	4,795
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	34
12.	Real estate owned other than bank premises	2
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	2
16.	TOTAL ASSETS (sum of items 1 thru 15)	8,826
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	1,899
18.	Time and savings deposits of individuals, partnerships, and corporations	5,074
19.	Deposits of United States Government	3
20.	Deposits of States and political subdivisions in the United States	1,065
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	12
23.	Certified and officers' checks	40
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	8,102
	a. Total demand deposits	2,178
	b. Total time and savings deposits	5,924
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	8,102
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 20,000	
	b. No. shares outstanding 20,000 (Par Value)	200
34.	Surplus	200
35.	Undivided profits	324
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	724
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	8,826

THE BANK OF KREMLING, KREMLING
Grand County

OFFICERS

Marvin Moll, President; Douglas Moll, Vice President and Cashier-Secretary; Dana Uncapher, Assistant Cashier.

DIRECTORS

Marvin Moll, Daniel Moll, David Moll, Douglas Moll, Jerry Parks, Richard Herrema.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		943
2. U.S. Treasury securities		1,501
3. Obligations of other U.S. Government agencies and corporations		400
4. Obligations of States and Political subdivisions in the United States		1,936
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		600
9. a. Loans, Total (excluding unearned income)	4,163	
b. Less: allowance for possible loan losses	11	
c. Loans, Net		4,152
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		274
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		5
15. Other assets		204
16. TOTAL ASSETS (sum of items 1 thru 15)		10,015
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		3,931
18. Time and savings deposits of individuals, partnerships, and corporations		2,895
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		1,975
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		88
24. TOTAL DEPOSITS (sum of items 17 thru 23)		8,889
a. Total demand deposits	4,635	
b. Total time and savings deposits	4,254	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		5
29. Other liabilities		102
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,996
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 1,000		
b. No. shares outstanding 1,000 (Par Value)		300
34. Surplus		400
35. Undivided profits		279
36. Reserve for contingencies and other capital reserves		40
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,019
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		10,015

THE COLORADO BANK AND TRUST COMPANY OF LA JUNTA, LA JUNTA
Otero County

OFFICERS

R. H. Jones, President and Trust Officer; J. W. Miller, Executive Vice President and Secretary; C. O. Jones, Vice President and Security Officer; R. M. Jones, Vice President and Assistant Security Officer; R. W. Blair, Phillip F. Malouff, Assistant Vice Presidents; Ruth Goodrich, Cashier.

DIRECTORS

Robert H. Jones, R. M. Jones, J. W. Miller, Robert R. Sabin, Frederick E. Sisk, Thomas M. Sisson, John R. Stewart.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	3,861
2.	U.S. Treasury securities	2,261
3.	Obligations of other U.S. Government agencies and corporations	58
4.	Obligations of States and Political subdivisions in the United States	4,137
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	39
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	2,900
9.	a. Loans, Total (excluding unearned income)	21,186
	b. Less: allowance for possible loan losses	201
	c. Loans, Net	20,985
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	238
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	18
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	933
16.	TOTAL ASSETS (sum of items 1 thru 15)	35,430
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	13,173
18.	Time and savings deposits of individuals, partnerships, and corporations	12,346
19.	Deposits of United States Government	63
20.	Deposits of States and political subdivisions in the United States	5,249
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	337
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	31,168
	a. Total demand deposits	15,058
	b. Total time and savings deposits	16,110
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	596
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	31,764
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 55,000	
	b. No. shares outstanding 55,000 (Par Value)	550
34.	Surplus	750
35.	Undivided profits	2,366
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	3,666
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	35,430

THE LA JUNTA STATE BANK, LA JUNTA
Otero County

OFFICERS

P. G. James, President; W. S. Goodwin, Senior Vice President; Arlyn LoVette, Eelan Allen, Vice Presidents; Arthur Delventhal, Cashier; Bryant Marsalis, Assistant Cashier.

DIRECTORS

W. S. Goodwin, P. G. James, Russell Loflin, Les Honey, Harry Ascherman, Arlyn LoVette.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions.		1,760
2. U.S. Treasury securities		648
3. Obligations of other U.S. Government agencies and corporations		200
4. Obligations of States and Political subdivisions in the United States.		2,118
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,565
9. a. Loans, Total (excluding unearned income)	2,956	
b. Less: allowance for possible loan losses.		
c. Loans, Net		2,956
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		135
Real estate owned other than bank premises		122
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		1
16. TOTAL ASSETS (sum of items 1 thru 15).		9,505

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		4,893
18. Time and savings deposits of individuals, partnerships, and corporations		2,274
19. Deposits of United States Government		709
20. Deposits of States and political subdivisions in the United States		2
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		111
23. Certified and officers' checks		98
24. TOTAL DEPOSITS (sum of items 17 thru 23).		8,087
a. Total demand deposits.	5,371	
b. Total time and savings deposits.	2,716	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		12
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,099
31. Subordinated notes and debentures.		

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)			
33. Common Stock a. No. shares authorized 2,000			
b. No. shares outstanding 2,000 (Par Value)			200
34. Surplus.			500
35. Undivided profits.			704
36. Reserve for contingencies and other capital reserves			2
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,406
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).			9,505

FIRSTBANK OF ACADEMY PARK, LAKEWOOD
Jefferson County

OFFICERS

William P. Johnson, Chairman of the Board; Thomas E. Charnecki, President; A. Blaine Alley, Larry J. Hauserman, Edson P. Holland, R. Kent Landmark, Jack D. Nunn, William H. Plummer, Vice Presidents; Dennis E. Barrett, Vice President, Cashier and Security Officer; Paul J. Gale, Auditor.

DIRECTORS

Robert S. Appel, Thomas E. Charnecki, Don L. DeDecker, William P. Johnson, R. Kent Landmark, Joseph A. Leonard, Roger L. Reisher, Ira C. Rothgerber, Jr., Irene G. Rothgerber, John R. Thomas, Dewitt G. Venable, George C. Williams, J. Robert Young, James M. Lyons.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	2,011
2.	U.S. Treasury securities	400
3.	Obligations of other U.S. Government agencies and corporations	100
4.	Obligations of States and Political subdivisions in the United States	1,644
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	8,841
	b. Less: allowance for possible loan losses	57
	c. Loans, Net	8,784
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	380
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	198
16.	TOTAL ASSETS (sum of items 1 thru 15)	13,517

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	5,266
18.	Time and savings deposits of individuals, partnerships, and corporations	6,250
19.	Deposits of United States Government	2
20.	Deposits of States and political subdivisions in the United States	
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	463
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	11,981
	a. Total demand deposits	5,731
	b. Total time and savings deposits	6,250
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	90
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	12,071
31.	Subordinated notes and debentures	

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding	(Par Value)	
33.	Common Stock a. No. shares authorized	40,000	
	b. No. shares outstanding	40,000	(Par Value)
34.	Surplus		800
35.	Undivided profits		346
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,446
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		13,517

GREEN MOUNTAIN BANK, LAKEWOOD
Jefferson County

OFFICERS

Ivan D. Fugate, Chairman of the Board and President; Diana S. Kilgore, Senior Vice President; Arthur Sensenig, Vice President; Arthur G. Bridgewater, Vice President and Cashier; Rosa Lee Samuels, Secretary; Margaret A. Chalmers, Assistant Cashier; David C. Rice, Assistant Vice President and Security Officer; Linda Pepping, Loan Officer.

DIRECTORS

Ivan D. Fugate, B. D. Mooneyham, Ted R. Christian, Dorothy E. Daniel, James W. Langley, H. W. Nelson, Jr., Robert A. Silverberg, A. C. McMillon.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,484
2. U.S. Treasury securities		1,622
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		389
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		800
9. a. Loans, Total (excluding unearned income)	8,123	
b. Less: allowance for possible loan losses	38	
c. Loans, Net		8,085
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		95
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		314
16. TOTAL ASSETS (sum of items 1 thru 15)		12,789
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		4,439
18. Time and savings deposits of individuals, partnerships, and corporations		4,866
19. Deposits of United States Government		1
20. Deposits of States and political subdivisions in the United States		2,091
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		38
23. Certified and officers' checks		240
24. TOTAL DEPOSITS (sum of items 17 thru 23)		11,675
a. Total demand deposits	4,759	
b. Total time and savings deposits	6,916	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		130
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,805
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 29,000		
b. No. shares outstanding 29,000 (Par Value)		290
34. Surplus		380
35. Undivided profits		314
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		984
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		12,789

JEFFERSON BANK SOUTH, LAKEWOOD
Jefferson County

OFFICERS

Jack L. Moore, President; Jerry W. Moore, Vice President; Frank Y. Barnett, Vice President and Cashier; Tim Czarnek, Loan Officer.

DIRECTORS

Ronald L. Moore, J. H. Oliver, Jack L. Moore, Seymour Laff, Jess Kortz.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	2,743
2.	U.S. Treasury securities	1,773
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	2,268
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	2,700
9.	a. Loans, Total (excluding unearned income)	14,193
	b. Less: allowance for possible loan losses	170
	c. Loans, Net	14,023
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	1,021
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	345
16.	TOTAL ASSETS (sum of items 1 thru 15)	24,873
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	8,936
18.	Time and savings deposits of individuals, partnerships, and corporations	10,192
19.	Deposits of United States Government	28
20.	Deposits of States and political subdivisions in the United States	2,510
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	308
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	21,974
	a. Total demand deposits	9,658
	b. Total time and savings deposits	12,316
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	590
27.	Mortgage indebtedness and liability for capitalized leases	590
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	203
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	22,767
31.	Subordinated notes and debentures	100
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 60,000	
	b. No. shares outstanding 60,000 (Par Value)	600
34.	Surplus	600
35.	Undivided profits	806
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	2,006
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	24,873

JEFFERSON BANK & TRUST, LAKEWOOD
Jefferson County

OFFICERS

Leslie A. Patten, President; Michaelene Sulzer, Secretary. Linda Meyer, Cashier.

DIRECTORS

Frank O. Starr, Leslie A. Patten, Charles R. Canfield, Jesse B. Carraway, Jr.,
John A. Dahlstrom, Charles P. Gallagher, Warner Knobe, Edward Northway,
Gilbert L. Shelton, Rawlen T. Smith, F. J. Solon, Jr., Bernard M. Veldkamp.

December 31, 1979

ASSETS

Mil. Thou.

1. Cash and due from depository institutions.	10,639
2. U.S. Treasury securities	13,190
3. Obligations of other U.S. Government agencies and corporations	5,379
4. Obligations of States and Political subdivisions in the United States.	21,760
5. Other bonds, notes, and debentures	10
6. Federal Reserve stock and corporate stock.	231
7. Trading account securities	
8. Federal Funds sold and securities purchased under agreements to resell	
9. a. Loans, Total (excluding unearned income)	101,420
b. Less: allowance for possible loan losses.	1,027
c. Loans, Net	100,393
10. Lease financing receivables.	4,181
11. Bank premises, furniture and fixtures, and other assets representing bank premises	4,761
12. Real estate owned other than bank premises	222
13. Investments in unconsolidated subsidiaries and associated companies.	
14. Customers' liability to this bank on acceptances outstanding	4,500
15. Other assets	5,110
16. TOTAL ASSETS (sum of items 1 thru 15).	170,376

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations	46,863
18. Time and savings deposits of individuals, partnerships, and corporations	72,791
19. Deposits of United States Government	198
20. Deposits of States and political subdivisions in the United States	16,708
21. Deposits of foreign governments and official institutions.	
22. Deposits of commercial banks	30
23. Certified and officers' checks	1,758
24. TOTAL DEPOSITS (sum of items 17 thru 23)	138,348
a. Total demand deposits.	49,461
b. Total time and savings deposits.	88,887
25. Federal funds purchased and securities sold under agreements to repurchase	10,162
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
b. Other liabilities for borrowed money	
27. Mortgage indebtedness and liability for capitalized leases	
28. Bank's liability on acceptances executed and outstanding	4,500
29. Other liabilities.	3,767
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	156,777
31. Subordinated notes and debentures.	3,500

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)	
33. Common Stock a. No. shares authorized 242,000	
b. No. shares outstanding 242,000 (Par Value)	2,420
34. Surplus.	4,771
35. Undivided profits.	2,908
36. Reserve for contingencies and other capital reserves	
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	10,099
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	170,376

VALLEY STATE BANK, LAMAR
Prowers County

OFFICERS

Phil Gilbert, Chairman of the Board; Donald L. Bigge, President; Stephen Sherlock, Executive Vice President; Eugene E. Euwer, First Vice President; Sue Root, Vice President; Janet Merlo, Assistant Vice President; Nan Parks, Cashier; Lois Lariviere, Assistant, Cashier and Auditor.

DIRECTORS

Donald L. Bigge, Eugene E. Euwer, Nan M. Parks, Stephen Sherlock, Phil Gilbert.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	3,326
2.	U.S. Treasury securities	2,349
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	1,865
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	15,326
	b. Less: allowance for possible loan losses	186
	c. Loans, Net	15,640
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	136
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	513
16.	TOTAL ASSETS (sum of items 1 thru 15)	23,829
	<u>LIABILITIES</u>	
17.	Demand deposits of individuals, partnerships, and corporations	7,777
18.	Time and savings deposits of individuals, partnerships, and corporations	9,851
19.	Deposits of United States Government	14
20.	Deposits of States and political subdivisions in the United States	3,160
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	346
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	21,148
	a. Total demand deposits	9,063
	b. Total time and savings deposits	12,085
25.	Federal funds purchased and securities sold under agreements to repurchase	300
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	515
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	318
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	22,281
31.	Subordinated notes and debentures	
	<u>EQUITY CAPITAL</u>	
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 440	
	b. No. shares outstanding 440 (Par Value)	440
34.	Surplus	880
35.	Undivided profits	228
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,548
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	23,829

COMMERCIAL BANK OF LEADVILLE, LEADVILLE
Lake County

OFFICERS

Frank L. Luoma, President; Joann Cirullo, Senior Vice President; Patrick M. Wadsworth, John L. Clapper, Vice Presidents; Pauline Klune, Cashier; John R. Sjoden, Assistant Vice President; Ann Marie Bradach, Daphne Stephens, Assistant Cashiers.

DIRECTORS

J. Thomas Burcham, Arch T. Wheeler, Jr., Frank L. Luoma, Hugh E. Smith, Peter Cosgriff, W. O. Diedrich, James E. Morrison.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions.	2,217	
2. U.S. Treasury securities	2,593	
3. Obligations of other U.S. Government agencies and corporations	820	
4. Obligations of States and Political subdivisions in the United States.	2,577	
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	14,535	
b. Less: allowance for possible loan losses.	155	
c. Loans, Net		14,380
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		331
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		256
16. TOTAL ASSETS (sum of items 1 thru 15).		23,174
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		6,821
18. Time and savings deposits of individuals, partnerships, and corporations		10,745
19. Deposits of United States Government		12
20. Deposits of States and political subdivisions in the United States		3,032
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		233
24. TOTAL DEPOSITS (sum of items 17 thru 23)		20,843
a. Total demand deposits.	7,491	
b. Total time and savings deposits.	13,352	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		31
29. Other liabilities.		582
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		21,456
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 5,000		
b. No. shares outstanding 5,000 (Par Value)		500
34. Surplus.		500
35. Undivided profits.		718
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,718
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		23,174

CHATFIELD BANK, LITTLETON
Jefferson County

OFFICERS

Rodney L. Brethower, President; James H. Barrow, Senior Vice President;
Alvin A. Smith, Vice President; Steven M. Blair, Vice President;
Peter A. Robinson, Secretary.

DIRECTORS

Mike A. Leprino, Alan R. Kris, Anthony Durse, Harold J. White,
Donald W. Kehe, Harvey D. Rothenberg, John W. O'Dorisio, Rodney L.
Brethower.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions.		4,993
2. U.S. Treasury securities		1,000
3. Obligations of other U.S. Government agencies and corporations		2,776
4. Obligations of States and Political subdivisions in the United States.		6,910
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,750
9. a. Loans, Total (excluding unearned income)	15,591	
b. Less: allowance for possible loan losses.	157	
c. Loans, Net		15,434
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		865
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		416
16. TOTAL ASSETS (sum of items 1 thru 15).		34,144
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		12,460
18. Time and savings deposits of individuals, partnerships, and corporations		12,609
19. Deposits of United States Government		3
20. Deposits of States and political subdivisions in the United States		4,732
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		631
24. TOTAL DEPOSITS (sum of items 17 thru 23)		30,435
a. Total demand deposits.	13,207	
b. Total time and savings deposits.	17,138	
25. Federal funds purchased and securities sold under agreements to repurchase		
a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		1
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		324
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		30,760
31. Subordinated notes and debentures.		50
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 30,000		
b. No. shares outstanding 30,000 (Par Value)		600
34. Surplus.		2,180
35. Undivided profits.		536
36. Reserve for contingencies and other capital reserves		18
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,334
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		34,144

UNITED BANK OF LITTLETON, LITTLETON
Arapahoe County

OFFICERS

K. R. Osborne, President, J. D. Myers, Senior Vice President; M. E. Eastberg, Vice President; N. J. Bell, A.M. Mack, J.H. Peden, Assistant Vice Presidents; D. A. Pearson, S. A. Spencer, Assistant Cashiers; M.T. Dougherty, Personal Banking Officer, T. P. Morrow, Auditor; D. F. Pellegrino, Commercial Loan Officer and D. M. Smedly, Marketing Officer.

DIRECTORS

R. H. Cuje, R. J. Flynn, R. H. Heckendorf, R. H. Koran, Jr. W. E. LaVelle, K.R. Osborne, N. F. Patrick, R. L. Pennock, Jr., H. G. Reifsnider, J. F. Shafroth, and W. H. Van Schooneveld.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	3,560
2.	U.S. Treasury securities	4,845
3.	Obligations of other U.S. Government agencies and corporations	11,064
4.	Obligations of States and Political subdivisions in the United States	6,558
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	3,000
9.	a. Loans, Total (excluding unearned income)	40,323
	b. Less: allowance for possible loan losses.	404
	c. Loans, Net	39,919
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	1,647
	Real estate owned other than bank premises	41
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	1,152
16.	TOTAL ASSETS (sum of items 1 thru 15).	71,786
	<u>LIABILITIES</u>	
17.	Demand deposits of individuals, partnerships, and corporations	20,480
18.	Time and savings deposits of individuals, partnerships, and corporations	29,203
19.	Deposits of United States Government	352
20.	Deposits of States and political subdivisions in the United States	13,355
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	696
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	64,086
	a. Total demand deposits.	23,211
	b. Total time and savings deposits.	40,875
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	1,057
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	703
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	65,846
31.	Subordinated notes and debentures.	
	<u>EQUITY CAPITAL</u>	
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 120,000	
	b. No. shares outstanding 120,000 (Par Value)	1,200
34.	Surplus.	2,850
35.	Undivided profits.	1,890
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	5,940
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	71,786

UNITED BANK OF LONGMONT, LONGMONT
Boulder County

OFFICERS

Oral G. Beckmann, President; Thomas S. Byington, Senior Vice President; Kathleen Henry, Cashier; John M. Shetter, Vice President; Patricia L. Burkholder, Assistant Vice President.

DIRECTORS

Oral G. Beckman, Keith J. Ames, George F. Chandler, Charles H. Dunning, Fred B. Korte, Austin P. Stonebraker, Albert A. Will.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,510
2.	U.S. Treasury securities	3,476
3.	Obligations of other U.S. Government agencies and corporations	200
4.	Obligations of States and Political subdivisions in the United States	2,890
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	700
9.	a. Loans, Total (excluding unearned income)	14,565
	b. Less: allowance for possible loan losses	172
	c. Loans, Net	14,393
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	193
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	433
16.	TOTAL ASSETS (sum of items 1 thru 15)	23,795
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	8,183
18.	Time and savings deposits of individuals, partnerships, and corporations	12,477
19.	Deposits of United States Government	273
20.	Deposits of States and political subdivisions in the United States	596
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	15
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	21,544
	a. Total demand deposits	9,054
	b. Total time and savings deposits	12,490
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	158
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	21,702
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 54,000	
	b. No. shares outstanding 54,000 (Par Value)	540
34.	Surplus	860
35.	Undivided profits	693
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	2,093
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	23,795

AMERICAN BANK, LOVELAND
Larimer County

OFFICERS

Norman E. Rarick, President; James E. Sauerbreit, Executive Vice President; Russell L. Walk, Vice President and Cashier.

DIRECTORS

Jack Devereaux, Dale R. Nelson, Norman E. Rarick, James E. Sauerbreit, Kenneth R. Weedin, Ervin D. Weinmeister.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		813
2. U.S. Treasury securities		445
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,050
9. a. Loans, Total (excluding unearned income)	3,182	
b. Less: allowance for possible loan losses	31	
c. Loans, Net		3,151
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		274
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		83
16. TOTAL ASSETS (sum of items 1 thru 15)		5,816
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		2,330
18. Time and savings deposits of individuals, partnerships, and corporations		2,259
19. Deposits of United States Government		2
20. Deposits of States and political subdivisions in the United States		400
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		91
24. TOTAL DEPOSITS (sum of items 17 thru 23)		5,082
a. Total demand deposits	2,424	
b. Total time and savings deposits	2,658	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		130
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		53
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,265
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 20,000		
b. No. shares outstanding 20,000 (Par Value)		200
34. Surplus		300
35. Undivided profits		51
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		551
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		5,816

THE HOME STATE BANK, LOVELAND
Larimer County

OFFICERS

Jack Devereaux, President and Trust Officer; Norman E. Rarick, Executive Vice President and Trust Officer, Marlyn J. Gerken, Vice President; Raymond Golgart, Assistant Vice President and Cashier; Donna M. Findlev, JoAnn B. Lewis, Curtis Clark, Assistant Cashiers; Arlene Kramer, Assistant Trust Officer.

DIRECTORS

Jack Devereaux, Norman E. Rarick, T.M.McKee, Robert C. Christensen, Clarence H. Stump, Jr., Ray D. Stroh, Marlyn J. Gerken.

December 31, 1979

<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	1,747
2. U.S. Treasury securities	2,147
3. Obligations of other U.S. Government agencies and corporations	
4. Obligations of States and Political subdivisions in the United States	5,046
5. Other bonds, notes, and debentures	
6. Federal Reserve stock and corporate stock	
7. Trading account securities	
8. Federal Funds sold and securities purchased under agreements to resell	1,800
9. a. Loans, Total (excluding unearned income)	15,402
b. Less: allowance for possible loan losses	174
c. Loans, Net	15,228
10. Lease financing receivables	
11. Bank premises, furniture and fixtures, and other assets representing bank premises	452
12. Real estate owned other than bank premises	65
13. Investments in unconsolidated subsidiaries and associated companies	
14. Customers' liability to this bank on acceptances outstanding	
15. Other assets	322
16. TOTAL ASSETS (sum of items 1 thru 15)	26,807
<u>LIABILITIES</u>	
17. Demand deposits of individuals, partnerships, and corporations	9,296
18. Time and savings deposits of individuals, partnerships, and corporations	11,926
19. Deposits of United States Government	33
20. Deposits of States and political subdivisions in the United States	2,034
21. Deposits of foreign governments and official institutions	
22. Deposits of commercial banks	
23. Certified and officers' checks	399
24. TOTAL DEPOSITS (sum of items 17 thru 23)	23,688
a. Total demand deposits	11,385
b. Total time and savings deposits	12,303
25. Federal funds purchased and securities sold under agreements to repurchase	
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
b. Other liabilities for borrowed money	
27. Mortgage indebtedness and liability for capitalized leases	
28. Bank's liability on acceptances executed and outstanding	
29. Other liabilities	146
30. TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24 thru 29)	23,834
31. Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>	
32. Preferred stock a. No. shares outstanding (Par Value)	
33. Common Stock a. No. shares authorized 80,000	
b. No. shares outstanding 80,000 (Par Value)	800
34. Surplus	800
35. Undivided profits	1,373
36. Reserve for contingencies and other capital reserves	
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	2,973
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	26,807

CENTENNIAL STATE BANK, LYONS
Boulder County

OFFICERS

Joel H. Wiens, President; Christopher W. Jeavons, Executive Vice President;
Raymond C. Barrows, Vice President; Christopher W. Jeavons, Cashier.

DIRECTORS

Ada Lou Hammans, John D. Hickey, Christopher W. Jeavons, Phyllis Wiens,
Joel H. Wiens.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		234
2. U.S. Treasury securities		300
3. Obligations of other U.S. Government agencies and corporations		115
4. Obligations of States and Political subdivisions in the United States		688
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		50
9. a. Loans, Total (excluding unearned income)	1,682	
b. Less: allowance for possible loan losses	10	
c. Loans, Net		1,672
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		24
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		54
15. Other assets		3,137
16. TOTAL ASSETS (sum of items 1 thru 15)		
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		683
18. Time and savings deposits of individuals, partnerships, and corporations		1,197
19. Deposits of United States Government		4
20. Deposits of States and political subdivisions in the United States		722
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		66
24. TOTAL DEPOSITS (sum of items 17 thru 23)		2,672
a. Total demand deposits	863	
b. Total time and savings deposits	1,809	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		43
29. Other liabilities		
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		2,715
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 10,000		
b. No. shares outstanding 10,000 (Par Value)		100
34. Surplus		200
35. Undivided profits		114
36. Reserve for contingencies and other capital reserves		8
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		422
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		3,137

MANCOS STATE BANK, MANCOS
Montezuma County

OFFICERS

Jack L. Julian, President; Charlotte M. Julian, Assistant Vice President;
Thelma J. Decker, Cashier; Kenneth C. Weaver, Loan Officer.

DIRECTORS

Robert E. Bement, Jimmy D. Cook, Charlotte M. Julian, Jack L. Julian,
Lloyd Sehnert.

December 31, 1979

<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions	290
2. U.S. Treasury securities	300
3. Obligations of other U.S. Government agencies and corporations	460
4. Obligations of States and Political subdivisions in the United States	208
5. Other bonds, notes, and debentures	
6. Federal Reserve stock and corporate stock	
7. Trading account securities	
8. Federal Funds sold and securities purchased under agreements to resell	875
9. a. Loans, Total (excluding unearned income)	2,246
b. Less: allowance for possible loan losses	11
c. Loans, Net	2,235
10. Lease financing receivables	
11. Bank premises, furniture and fixtures, and other assets representing bank premises	104
12. Real estate owned other than bank premises	27
13. Investments in unconsolidated subsidiaries and associated companies	
14. Customers' liability to this bank on acceptances outstanding	
15. Other assets	46
16. TOTAL ASSETS (sum of items 1 thru 15)	4,545
<u>LIABILITIES</u>	
17. Demand deposits of individuals, partnerships, and corporations	1,269
18. Time and savings deposits of individuals, partnerships, and corporations	1,230
19. Deposits of United States Government	1
20. Deposits of States and political subdivisions in the United States	1,417
21. Deposits of foreign governments and official institutions	
22. Deposits of commercial banks	
23. Certified and officers' checks	108
24. TOTAL DEPOSITS (sum of items 17 thru 23)	4,025
a. Total demand deposits	1,521
b. Total time and savings deposits	2,504
25. Federal funds purchased and securities sold under agreements to repurchase	
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
b. Other liabilities for borrowed money	
27. Mortgage indebtedness and liability for capitalized leases	
28. Bank's liability on acceptances executed and outstanding	
29. Other liabilities	31
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	4,056
31. Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>	
32. Preferred stock a. No. shares outstanding (Par Value)	
33. Common Stock a. No. shares authorized 12,500 (Par Value)	
b. No. shares outstanding 12,500 (Par Value)	125
34. Surplus	225
35. Undivided profits	72
36. Reserve for contingencies and other capital reserves	67
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	489
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	4,545

BANK OF MANITOU, MANITOU SPRINGS
El Paso County

OFFICERS

David E. Hiatt, Chairman of the Board; Kenneth E. Baird, President; George F. Lewis, Vice President and Secretary and Security Officer; Irmgard E. Anderton, Cashier; Mary A. Hawkinson, Greg M. McGrew, Assistant Cashiers.

DIRECTORS

Kenneth E. Baird, Donald D. Baker, James C. Duve, Martin R. Frick, David E. Hiatt, George F. Lewis, Daniel P. Masias, Kent O. Olin.

December 31, 1979

<u>ASSETS</u>		<u>Mil. Tho</u>
1.	Cash and due from depository institutions	675
2.	U.S. Treasury securities	1,804
3.	Obligations of other U.S. Government agencies and corporations	600
4.	Obligations of States and Political subdivisions in the United States	1,937
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	925
9.	a. Loans, Total (excluding unearned income)	5,158
	b. Less: allowance for possible loan losses	76
	c. Loans, Net	5,082
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	114
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	107
16.	TOTAL ASSETS (sum of items 1 thru 15)	11,244
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	3,309
18.	Time and savings deposits of individuals, partnerships, and corporations	5,942
19.	Deposits of United States Government	10
20.	Deposits of States and political subdivisions in the United States	747
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	5
23.	Certified and officers' checks	127
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	10,140
	a. Total demand deposits	3,784
	b. Total time and savings deposits	6,356
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	164
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	10,304
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 2,500	
	b. No. shares outstanding 2,500 (Par Value)	250
34.	Surplus	250
35.	Undivided profits	440
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	940
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	11,244

J. N. BEATY AND COMPANY, BANKERS, MANZANOLA
Otero County

OFFICERS

Frances M. Beaty, President; John D. Beaty, Vice President; Helen L. Smith, Cashier; Dan W. Burger, Assistant Vice President.

DIRECTORS

Frances M. Beaty, Sara M. Lester, John D. Beaty.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	247
2.	U.S. Treasury securities	287
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	398
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	150
9.	a. Loans, Total (excluding unearned income)	822
	b. Less: allowance for possible loan losses	4
	c. Loans, Net	818
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	17
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	15
15.	Other assets	
16.	TOTAL ASSETS (sum of items 1 thru 15)	1,932

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	1,026
18.	Time and savings deposits of individuals, partnerships, and corporations	429
19.	Deposits of United States Government	3
20.	Deposits of States and political subdivisions in the United States	72
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	2
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	1,532
	a. Total demand deposits	1,079
	b. Total time and savings deposits	453
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	3
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	1,535
31.	Subordinated notes and debentures	

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding	(Par Value)	
33.	Common Stock a. No. shares authorized 250		
	b. No. shares outstanding 250	(Par Value)	25
34.	Surplus		175
35.	Undivided profits		183
36.	Reserve for contingencies and other capital reserves		14
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		397
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		1,932

McCLAVE STATE BANK, McCLAVE
Bent County

OFFICERS

L. Smartt, President; H. M. Falconburg, Vice President and Cashier;
Della C. Cline, Secretary; Mildred M. Travis, Assistant Cashier.

DIRECTORS

L. Smartt, H. H. Falconburg, Della C. Cline, Sam M. Bourne, John A. Smartt.

December 31, 1919

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		777
2. U.S. Treasury securities		806
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States.		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		300
9. a. Loans, Total (excluding unearned income)	1,391	
b. Less: allowance for possible loan losses.		
c. Loans, Net		1,391
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		30
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		
16. TOTAL ASSETS (sum of items 1 thru 15).		3,304
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		899
18. Time and savings deposits of individuals, partnerships, and corporations		1,511
19. Deposits of United States Government		7
20. Deposits of States and political subdivisions in the United States		357
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		24
24. TOTAL DEPOSITS (sum of items 17 thru 23)		2,798
a. Total demand deposits.	1,008	
b. Total time and savings deposits.	1,790	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		4
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		2,802
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 500		
b. No. shares outstanding 500 (Par Value)		50
34. Surplus.		310
35. Undivided profits.		142
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		502
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		3,304

FIRSTBANK OF MINTURN, MINTURN
Eagle County

OFFICERS

Roger L. Reisher, President; Larry J. Hauserman, R. Kent Landmark, Melvin J. Sorensen, Vice Presidents; Mike R. Sanchez, Vice President, Cashier and Security Officer; A. Blaine Alley, Roger A. Behler, Thomas E. Charnecki, Stephen J. Forte, Richard G. Hite, Edson P. Holland, William L. Iwata, Darrell W. Lathrop, Assistant Cashiers; Jack D. Nunn, William H. Plummer, Michael R. Seeley, R. Dean Skorheim, Assistant Cashiers; Paul J. Gale, Auditor.

DIRECTORS

Robert S. Appel, Don L. DeDecker, William P. Johnson, R. Kent Landmark, Joseph A. Leonard, James M. Lyons, Roger L. Reisher, Ira C. Rothgerber, Jr., Irene G. Rothgerber, John R. Thomas, Dewitt G. Venable, George C. Williams, J. Robert Young.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	390
2.	U.S. Treasury securities	100
3.	Obligations of other U.S. Government agencies and corporations	none
4.	Obligations of States and Political subdivisions in the United States	362
5.	Other bonds, notes, and debentures	none
6.	Federal Reserve stock and corporate stock	none
7.	Trading account securities	none
8.	Federal Funds sold and securities purchased under agreements to resell	600
9.	a. Loans, Total (excluding unearned income)	1,827
	b. Less: allowance for possible loan losses	12
	c. Loans, Net	1,815
10.	Lease financing receivables	none
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	14
12.	Real estate owned other than bank premises	none
13.	Investments in unconsolidated subsidiaries and associated companies	none
14.	Customers' liability to this bank on acceptances outstanding	none
15.	Other assets	38
16.	TOTAL ASSETS (sum of items 1 thru 15)	3,325

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	829
18.	Time and savings deposits of individuals, partnerships, and corporations	1,907
19.	Deposits of United States Government	6
20.	Deposits of States and political subdivisions in the United States	253
21.	Deposits of foreign governments and official institutions	none
22.	Deposits of commercial banks	none
23.	Certified and officers' checks	39
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	3,034
	a. Total demand deposits	1,035
	b. Total time and savings deposits	1,999
25.	Federal funds purchased and securities sold under agreements to repurchase	none
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	none
	b. Other liabilities for borrowed money	none
27.	Mortgage indebtedness and liability for capitalized leases	none
28.	Bank's liability on acceptances executed and outstanding	none
29.	Other liabilities	35
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	3,069
31.	Subordinated notes and debentures	none

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)	none
33.	Common Stock a. No. shares authorized	100
	b. No. shares outstanding (Par Value)	100
34.	Surplus	100
35.	Undivided profits	56
36.	Reserve for contingencies and other capital reserves	none
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	256
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	3,325

BANK OF MONTE VISTA, MONTE VISTA
Rio Grande County

OFFICERS

Mahlon T. White, President; Willis H. Fassett, Jr., Vice President;
William L. Fassett, Cashier-Secretary.

DIRECTORS

Mahlon T. White, Willis H. Fassett, Jr., Robert V. Haigler, Gordon H. Rowe, Jr.,
Lyman E. Wright, William J. Schutte.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		2,743
2. U.S. Treasury securities		1,014
3. Obligations of States and Political agencies and corporations		800
4. Obligations of States and Political subdivisions in the United States		2,085
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,400
9. a. Loans, Total (excluding unearned income)	9,971	
b. Less: allowance for possible loan losses.	123	
c. Loans, Net		9,848
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		432
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		399
16. TOTAL ASSETS (sum of items 1 thru 15).		18,721
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		8,879
18. Time and savings deposits of individuals, partnerships, and corporations		6,545
19. Deposits of United States Government		83
20. Deposits of States and political subdivisions in the United States		782
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		224
24. TOTAL DEPOSITS (sum of items 17 thru 23)		16,513
a. Total demand deposits.	9,457	
b. Total time and savings deposits.	7,056	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		293
29. Other liabilities.		
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		16,806
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 33,000		
b. No. shares outstanding 33,000 (Par Value)		330
34. Surplus.		700
35. Undivided profits.		885
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,915
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		18,721

MONTROSE STATE BANK, MONTROSE
Montrose County

OFFICERS

Jack E. Culver, President; Charles J. Forster, Vice President and Cashier.

DIRECTORS

Ronald L. Moore, James H. Oliver, James W. Renfrow, Donald L. Mitchell,
Jack E. Culver.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		420
2. U.S. Treasury securities		250
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		675
9. a. Loans, Total (excluding unearned income)	2,498	
b. Less: allowance for possible loan losses		
c. Loans, Net		2,498
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		141
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		69
16. TOTAL ASSETS (sum of items 1 thru 15)		4,053
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		812
18. Time and savings deposits of individuals, partnerships, and corporations		1,966
19. Deposits of United States Government		3
20. Deposits of States and political subdivisions in the United States		413
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		101
24. TOTAL DEPOSITS (sum of items 17 thru 23)		3,295
a. Total demand deposits	924	
b. Total time and savings deposits	2,371	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		19
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		39
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,353
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 3,500		
b. No. shares outstanding 3,500 (Par Value)		350
34. Surplus		200
35. Undivided profits		150
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		700
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		4,053

THE EL PASO COUNTY BANK, MONUMENT
El Paso County

OFFICERS

M. Kelly Desmarteau, President; James W. Wyss, Vice President;
Margaret Sayers, Cashier; Jeanne Mead, Assistant Cashier;
Deborah Chatfield, Assistant Vice President

DIRECTORS

Winton A. Winter, Winton A. Winter, Jr., M. Kelly Desmarteau.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,442
2.	U.S. Treasury securities	1,500
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	407
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	5,700
	b. Less: allowance for possible loan losses	14
	c. Loans, Net	5,686
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	391
12.	Real estate owned other than bank premises	135
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	197
16.	TOTAL ASSETS (sum of items 1 thru 15)	9,758
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	2,875
18.	Time and savings deposits of individuals, partnerships, and corporations	4,277
19.	Deposits of United States Government	13
20.	Deposits of States and political subdivisions in the United States	1,131
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	170
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	8,466
	a. Total demand deposits	3,179
	b. Total time and savings deposits	5,287
25.	Federal funds purchased and securities sold under agreements to repurchase	250
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	89
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	8,805
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 2,000	
	b. No. shares outstanding 2,000 (Par Value)	200
34.	Surplus	400
35.	Undivided profits	353
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	953
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	9,758

THE MONTROSE COUNTY BANK, NATURITA
Montrose County

OFFICERS

J. C. Kinkade, Chairman of the Board; Donald K. Majors, President; Harlan K. Peltier, Vice President; Donald G. Haley, Cashier; E. G. Merritt. M. D., Wm. K. Nielson, Merton R. Taylor, Second Vice Presidents.

DIRECTORS

J. C. Kinkade, Edward G. Merritt, M.D., William K. Nielson, Merton R. Taylor, Donald K. Majors; Harlan K. Peltier.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		387
2. U.S. Treasury securities		940
3. Obligations of other U.S. Government agencies and corporations		100
4. Obligations of States and Political subdivisions in the United States		5
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		250
9. a. Loans, Total (excluding unearned income)	4,462	
b. Less: allowance for possible loan losses	41	
c. Loans, Net		4,421
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		175
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		
16. TOTAL ASSETS (sum of items 1 thru 15)		6,278
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		1,932
18. Time and savings deposits of individuals, partnerships, and corporations		3,186
19. Deposits of United States Government		9
20. Deposits of States and political subdivisions in the United States		475
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		95
24. TOTAL DEPOSITS (sum of items 17 thru 23)		5,697
a. Total demand deposits	2,307	
b. Total time and savings deposits	3,390	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,697
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 7,500		
b. No. shares outstanding 7,500 (Par Value)		105
34. Surplus		180
35. Undivided profits		296
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		581
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		6,278

ADAMS COUNTY BANK, NORTHGLENN
Adams County

OFFICERS

Harold R. Lacy, President; Charles E. Johnston, Assistant Vice President; Robert H. Marett, Cashier; Janice J. Gould, Assistant Cashier; Mary E. Cadwallader, Installment Loan Officer.

DIRECTORS

George T. Sweeney, Edward F. Hanifen, Charles R. Sillstrop,
Leon Hayden, Jr., Vincent N. Schmitz, Harold R. Lacy.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	2,598
2.	U.S. Treasury securities	200
3.	Obligations of other U.S. Government agencies and corporations	600
4.	Obligations of States and Political subdivisions in the United States	
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	8,389
	b. Less: allowance for possible loan losses	99
	c. Loans, Net	8,290
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	459
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	195
16.	TOTAL ASSETS (sum of items 1 thru 15)	12,342
	<u>LIABILITIES</u>	
17.	Demand deposits of individuals, partnerships, and corporations	5,306
18.	Time and savings deposits of individuals, partnerships, and corporations	4,434
19.	Deposits of United States Government	32
20.	Deposits of States and political subdivisions in the United States	806
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	40
23.	Certified and officers' checks	439
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	11,057
	a. Total demand deposits	5,837
	b. Total time and savings deposits	5,220
25.	Federal funds purchased and securities sold under agreements to repurchase	125
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	135
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	11,317
31.	Subordinated notes and debentures	
	<u>EQUITY CAPITAL</u>	
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 43,000	
	b. No. shares outstanding 43,000 (Par Value)	430
34.	Surplus	275
35.	Undivided profits	320
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,025
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	12,342

SAN MIGUEL BASIN STATE BANK, NORWOOD
San Migeul County

OFFICERS

Herman F. Booth, President; Clinton W. Booth, Vice President-Secretary;
Lorna J. Lupton, Cashier; Dan D. Nobel, Treasurer.

DIRECTORS

Herman F. Booth, Clinton W. Booth, Dan D. Noble, Lorna J. Lupton and
Davis M. Watson.

December 31, 1979

<u>ASSETS</u>		<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,961
2. U.S. Treasury securities		775
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		844
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		700
9. a. Loans, Total (excluding unearned income)	6,968	
b. Less: allowance for possible loan losses	37	
c. Loans, Net		6,931
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		113
12. Real estate owned other than bank premises		10
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		59
16. TOTAL ASSETS (sum of items 1 thru 15)		11,393
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		3,478
18. Time and savings deposits of individuals, partnerships, and corporations		5,964
19. Deposits of United States Government		22
20. Deposits of States and political subdivisions in the United States		1,000
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		39
24. TOTAL DEPOSITS (sum of items 17 thru 23)		10,503
a. Total demand deposits	3,842	
b. Total time and savings deposits	6,661	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		8
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,511
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 40,000		
b. No. shares outstanding 30,000 (Par Value)		300
34. Surplus		250
35. Undivided profits		332
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		882
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		11,393

OLATHE STATE BANK, OLATHE
Montrose County

OFFICERS

Wallace Q. Anderson, President; Henry C. Kennedy, Vice President; W. A. Weeks, Jr., Secretary; Dolores Killen, Assistant Cashier; John R. Pierson, Assistant Vice President.

DIRECTORS

Herman F. Booth, Wallace Q. Anderson, Henry C. Kennedy, W. A. Weeks, Jr., Walter J. Waldow.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		785
2. U.S. Treasury securities		500
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		40
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		150
9. a. Loans, Total (excluding unearned income)	1,930	
b. Less: allowance for possible loan losses		
c. Loans, Net		1,930
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		76
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		58
16. TOTAL ASSETS (sum of items 1 thru 15)		3,539
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		827
18. Time and savings deposits of individuals, partnerships, and corporations		1,486
19. Deposits of United States Government		5
20. Deposits of States and political subdivisions in the United States		624
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		41
24. TOTAL DEPOSITS (sum of items 17 thru 23)		2,983
a. Total demand deposits	936	
b. Total time and savings deposits		2,047
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		14
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		39
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,036
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 20,000		
b. No. shares outstanding 20,000 (Par Value)		150
34. Surplus		150
35. Undivided profits		192
36. Reserve for contingencies and other capital reserves		11
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		503
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		3,539

CITIZENS STATE BANK OF OURAY, OURAY
Ouray County

OFFICERS

David G. Wood, President; Bruce Phillips, Vice President; Donald D. Hanhardt, Cashier-Secretary; Louise Z. Fleetwood, Assistant Cashier.

DIRECTORS

David G. Wood, Raymond P. Wood, II, Bruce Phillips, Robert E. Noel, and Donald Hanhardt.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	429
2.	U.S. Treasury securities	1,211
3.	Obligations of other U.S. Government agencies and corporations	100
4.	Obligations of States and Political subdivisions in the United States	936
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	100
9.	a. Loans, Total (excluding unearned income)	5,214
	b. Less: allowance for possible loan losses	64
	c. Loans, Net	5,150
10.	Lease financing receivables	62
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	167
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	13
16.	TOTAL ASSETS (sum of items 1 thru 15)	8,168
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	3,026
18.	Time and savings deposits of individuals, partnerships, and corporations	3,059
19.	Deposits of United States Government	7
20.	Deposits of States and political subdivisions in the United States	1,208
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	61
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	7,361
	a. Total demand deposits	3,576
	b. Total time and savings deposits	3,785
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	7,361
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 1,800	
	b. No. shares outstanding 1,800 (Par Value)	180
34.	Surplus	510
35.	Undivided profits	117
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	807
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	8,168

THE CITIZENS BANK OF PAGOSA SPRINGS
Pagosa Springs
Archuleta County

OFFICERS

Marguerite H. Wiley, Chairman of the Board; Donald W. Winter, President; Peter C. Jones, Vice President; James W. Sutton, Cashier-Secretary; Inez Willett and Gary Lucas, Assistant Cashiers.

DIRECTORS

Marguerite H. Wiley, Donald W. Winter, Joan W. Seielstad, Glen Edmonds.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions.	2,294
2.	U.S. Treasury securities	771
3.	Obligations of other U.S. Government agencies and corporations	50
4.	Obligations of States and Political subdivisions in the United States.	489
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock.	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	6,580
	b. Less: allowance for possible loan losses.	41
	c. Loans, Net	6,539
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	44
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	180
16.	TOTAL ASSETS (sum of items 1 thru 15).	10,367
	<u>LIABILITIES</u>	
17.	Demand deposits of individuals, partnerships, and corporations	4,754
18.	Time and savings deposits of individuals, partnerships, and corporations	2,983
19.	Deposits of United States Government	28
20.	Deposits of States and political subdivisions in the United States	1,201
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	201
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	9,167
	a. Total demand deposits.	5,542
	b. Total time and savings deposits.	3,625
25.	Federal funds purchased and securities sold under agreements to repurchase	300
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	54
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	9,521
31.	Subordinated notes and debentures.	
	<u>EQUITY CAPITAL</u>	
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 1,500	
	b. No. shares outstanding 1,500 (Par Value)	150
34.	Surplus.	350
35.	Undivided profits.	346
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	846
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	10,367

PAONIA STATE BANK, PAONIA
Delta County

OFFICERS

Don E. Foster, President; Donald Deon Holt, Secretary; Connie R. Black, Assistant Cashier; Alice M. Cagle, Assistant Loan Officer.

DIRECTORS

Clarence Achziger, Don E. Foster, Rachael E. Foster, Donald Deon Holt, Rolland L. Holt, Orville H. Schneider, Gilbert C. Wilson.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		332
2. U.S. Treasury securities		596
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		10
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		400
9. a. Loans, Total (excluding unearned income)	2,464	
b. Less: allowance for possible loan losses		
c. Loans, Net		2,464
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		57
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		100
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		79
16. TOTAL ASSETS (sum of items 1 thru 15)		4,028
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		745
18. Time and savings deposits of individuals, partnerships, and corporations		2,247
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		437
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		35
24. TOTAL DEPOSITS (sum of items 17 thru 23)		3,464
a. Total demand deposits	783	
b. Total time and savings deposits	2,681	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		50
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,514
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 20,000		
b. No. shares outstanding 20,000 (Par Value)		200
34. Surplus		200
35. Undivided profits		114
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		514
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		4,028

THE BANK OF THE WEST, PARKER
Douglas County

OFFICERS

Leon A. Winters, President; August J. Fischer, Vice President;
Carol Sharp, Cashier.

DIRECTORS

Leon A. Winters, August J. Fischer, Wallace E. Carroll, Jr.,
Fred Dransfeldt, Frank V. Phillips.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,434
2. U.S. Treasury securities		1,800
3. Obligations of other U.S. Government agencies and corporations		100
4. Obligations of States and Political subdivisions in the United States		1,098
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		100
9. a. Loans, Total (excluding unearned income)	5,432	
b. Less: allowance for possible loan losses	50	
c. Loans, Net		5,382
10. Lease financing receivables		87
11. Bank premises, furniture and fixtures, and other assets representing bank premises		137
12. Real estate owned other than bank premises		15
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		174
16. TOTAL ASSETS (sum of items 1 thru 15)		10,327
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		3,410
18. Time and savings deposits of individuals, partnerships, and corporations		4,964
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		500
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		138
24. TOTAL DEPOSITS (sum of items 17 thru 23)		9,012
a. Total demand deposits	3,548	
b. Total time and savings deposits	5,464	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		10
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		132
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		9,154
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 94,500		
b. No. shares outstanding 94,500 (Par Value)		378
34. Surplus		516
35. Undivided profits		279
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,173
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		10,327

PLATTEVILLE STATE BANK, PLATTEVILLE
Weld County

OFFICERS

Robert H. Sterkel, Chairman of the Board; Donald M. Stroup,
President; Mary Lou Noblett, Cashier-Secretary.

DIRECTORS

Edward J. Eisenman, Niles S. Miller, Andrew J. Seiler,
Robert H. Sterkel, Donald M. Stroup, A. Bruce Trautwein.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	150
2.	U.S. Treasury securities	467
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	475
9.	a. Loans, Total (excluding unearned income) 1,063	
	b. Less: allowance for possible loan losses	
	c. Loans, Net	1,063
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	202
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	44
16.	TOTAL ASSETS (sum of items 1 thru 15)	2,401
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	400
18.	Time and savings deposits of individuals, partnerships, and corporations	1,030
19.	Deposits of United States Government	300
20.	Deposits of States and political subdivisions in the United States	
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	53
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	1,783
	a. Total demand deposits 453	
	b. Total time and savings deposits 1,330	
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	42
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	1,825
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 40,000	
	b. No. shares outstanding 40,000 (Par Value)	250
34.	Surplus	200
35.	Undivided profits	126
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	576
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	2,401

CENTENNIAL BANK OF PUEBLO, PUEBLO
Pueblo County

OFFICERS

Ray E. Robinson, President; Garth G. Vaughan, Assistant Vice President;
Glenn R. Glinnsmann, Cashier.

DIRECTORS

Elmer L. Giltner, Fred J. Gorsich, William M. Lewallen, Jr., Thomas H.
Mosier, Robert H. Redwine, Ray E. Robinson, James A. Utt.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions.		951
2. U.S. Treasury securities		400
3. Obligations of other U.S. Government agencies and corporations		650
4. Obligations of States and Political subdivisions in the United States.		513
5. Other bonds, notes, and debentures		1
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,800
9. a. Loans, Total (excluding unearned income)	4,526	
b. Less: allowance for possible loan losses.	49	
c. Loans, Net		4,477
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		535
12. Real estate owned other than bank premises		42
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		189
16. TOTAL ASSETS (sum of items 1 thru 15).		9,558
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		3,376
18. Time and savings deposits of individuals, partnerships, and corporations		4,515
19. Deposits of United States Government		1
20. Deposits of States and political subdivisions in the United States		119
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		8
23. Certified and officers' checks		186
24. TOTAL DEPOSITS (sum of items 17 thru 23)		8,205
a. Total demand deposits.	3,589	
b. Total time and savings deposits.	4,616	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		376
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		101
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,682
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 30,250		
b. No. shares outstanding 30,250 (Par Value)		302
34. Surplus.		265
35. Undivided profits.		309
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		876
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		9,558

THE MINNEQUA BANK OF PUEBLO, PUEBLO
Pueblo County

OFFICERS

Mahlon T. White, President; Otto W. Snapp, Jr., Executive Vice Presidents; Sam F. Falsetto, Senior Vice President; Anthony P. O'Neill, Vice President and Cashier; Philip E. Boschen, Charline Burkhard, Robert I. Freeman, Rose Masterantonio, Robert W. Pobst, Helen Thatcher White, and Lucille Wilcox, Vice Presidents.

DIRECTORS

Sam F. Falsetto, Frank S. Hoag, Jr., Charles C. Jett, Samuel T. Jones, Jr., Walter J. Predovich, William H. Schwabe, Otto W. Snapp, Jr., Jake T. Vidmar, Jr., Ben Weindling, Helen Thatcher White, Mahlon T. White, and H. Eugene Wilcoxson.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	5,568
2.	U.S. Treasury securities	5,243
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	7,175
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	1,250
9.	a. Loans, Total (excluding unearned income)	38,665
	b. Less: allowance for possible loan losses	419
	c. Loans, Net	38,246
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	1,405
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	837
16.	TOTAL ASSETS (sum of items 1 thru 15)	59,724
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	16,518
18.	Time and savings deposits of individuals, partnerships, and corporations	35,564
19.	Deposits of United States Government	62
20.	Deposits of States and political subdivisions in the United States	1,159
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	344
23.	Certified and officers' checks	346
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	53,993
	a. Total demand deposits	18,127
	b. Total time and savings deposits	35,866
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	1,142
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	55,135
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 11,250	
	b. No. shares outstanding 11,250 (Par Value)	1,125
34.	Surplus	2,700
35.	Undivided profits	764
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	4,589
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	59,724

THE PUEBLO BANK AND TRUST COMPANY, PUEBLO
Pueblo County

OFFICERS

Alva B. Adams, Chairman of the Board; William H. Adams, Legal Counsel; Earl F. Lehigh, President; Walter E. Carsella, Executive Vice President; Clarence A. Burianek, Senior Vice President and Trust Officer; James A. McClearn, Senior Vice President and Cashier, Lawrence M. Pearson, Senior Vice President; James A. Murray, Vice President and Trust Officer; Sherman H. French, Kenneth F. Hunter, William H. Adams, Jr., James R. Belcher, Martha L. Rector, Gerald E. Short, Vice Presidents.

DIRECTORS

Alva B. Adams, William H. Adams, James B. Berger, Clarence A. Burianek, Walter E. Carsella, James L. Fimple, William V. Hitzing, Earl F. Lehigh, Charles P. Moore, William A. Sarconi, Jr., Frank P. Tallman, Joseph A. Uhl, III, John L. Weaver, Howard E. Whitlock, Jr.,

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions.		5,177
2. U.S. Treasury securities		10,124
3. Obligations of other U.S. Government agencies and corporations		748
4. Obligations of States and Political subdivisions in the United States.		14,523
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		31
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		275
9. a. Loans, Total (excluding unearned income)	44,481	
b. Less: allowance for possible loan losses.		199
c. Loans, Net		44,282
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		1,484
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		751
16. TOTAL ASSETS (sum of items 1 thru 15).		77,395
	<u>LIABILITIES</u>	
17. Demand deposits of individuals, partnerships, and corporations		20,223
18. Time and savings deposits of individuals, partnerships, and corporations		41,406
19. Deposits of United States Government		52
20. Deposits of States and political subdivisions in the United States		4,060
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		977
24. TOTAL DEPOSITS (sum of items 17 thru 23)		66,718
a. Total demand deposits.	23,225	
b. Total time and savings deposits.		43,493
25. Federal funds purchased and securities sold under agreements to repurchase		500
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		243
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		1,501
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		68,962
31. Subordinated notes and debentures.		
	<u>EQUITY CAPITAL</u>	
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 125,000		
b. No. shares outstanding 125,000 (Par Value)		1,250
34. Surplus.		2,000
35. Undivided profits.		4,776
36. Reserve for contingencies and other capital reserves		407
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		8,433
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		77,395

UNITED BANK OF PUEBLO, PUEBLO
Pueblo County

OFFICERS

Arlo G. Beamon, President, Morris B. Chambers, Bruce M. Wellens, G. Virginia Higinbotham, Vice Presidents, Vincent L. Vigil, Cashier; Maxine Bartleson, Assistant Vice President; Marie O'Connor, David W. Fimple, Loan Officers; Dallas Hijar, Personal Banking Officer, George M. Kirby, Assistant Cashier.

DIRECTORS

John T. Aguilera, Arlo G. Beamon, Richard B. Capek, Walter D. Carroll, Thomas T. Farley, Straud J. Fredregill, William Ansel Gower, Robert A. Jackson, Bret Kelly, Howard L. McMartin, Sam T. Musso, Ethelyn Potestio, Henry D. Williams.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		4,606
2. U.S. Treasury securities		3,316
3. Obligations of other U.S. Government agencies and corporations		15
4. Obligations of States and Political subdivisions in the United States		2,315
5. Other bonds, notes, and debentures		112
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	28,173	
b. Less: allowance for possible loan losses	416	
c. Loans, Net		27,757
10. Lease financing receivables		35
11. Bank premises, furniture and fixtures, and other assets representing bank premises		1,779
12. Real estate owned other than bank premises		117
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		1,053
15. Other assets		41,105
16. TOTAL ASSETS (sum of items 1 thru 15).		

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		13,261
18. Time and savings deposits of individuals, partnerships, and corporations		19,651
19. Deposits of United States Government		43
20. Deposits of States and political subdivisions in the United States		2,575
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		55
23. Certified and officers' checks		591
24. TOTAL DEPOSITS (sum of items 17 thru 23)		36,176
a. Total demand deposits	14,167	
b. Total time and savings deposits	22,009	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		307
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		997
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		390
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		37,870
31. Subordinated notes and debentures		106

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)			
33. Common Stock a. No. shares authorized 100,000			
b. No. shares outstanding 100,000 (Par Value)			1,000
34. Surplus			1,200
35. Undivided profits			929
36. Reserve for contingencies and other capital reserves			
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			3,129
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).			41,105

BANK OF RANGELY, RANGELY
Rio Blanco County

OFFICERS

Bob H. White, President; Jon L. Blocker, Vice President; Susan M. Hayden, Assistant Vice President; Janet L. Hollenbaugh, Cashier; Iva Orvilla Phipps, Assistant Cashier.

DIRECTORS

Cecil E. Lollar, Joe D. McMullen, Jack Pennell, F. L. Seebaum, Harold Wardell, Bob White.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,493
2. U.S. Treasury securities		600
3. Obligations of other U.S. Government agencies and corporations		675
4. Obligations of States and Political subdivisions in the United States		1,108
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		21
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		600
9. a. Loans, Total (excluding unearned income)	7,106	
b. Less: allowance for possible loan losses	41	
c. Loans, Net		7,065
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		33
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		83
16. TOTAL ASSETS (sum of items 1 thru 15)		11,678
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		2,906
18. Time and savings deposits of individuals, partnerships, and corporations		4,849
19. Deposits of United States Government		78
20. Deposits of States and political subdivisions in the United States		2,613
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		139
24. TOTAL DEPOSITS (sum of items 17 thru 23)		10,585
a. Total demand deposits	3,427	
b. Total time and savings deposits	7,158	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		157
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,742
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 19,000		
b. No. shares outstanding 19,000 (Par Value)		190
34. Surplus		510
35. Undivided profits		221
36. Reserve for contingencies and other capital reserves		15
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		936
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		11,678

THE EMPIRE STATE BANK, ROCKY FORD
Otero County

OFFICERS

W. S. Goodwin, President; Robert G. Eichman, Executive Vice President and Cashier;
P. G. James, Vice President and Secretary; Bernadette H. Newcomer, Assistant Cashier.

DIRECTORS

Harry E. Ascherman, Robert G. Eichman, W.S. Goodwin, Frank Holder, R.G. Loflin,
P. G. James and M. R. Watters.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions.	888
2.	U.S. Treasury securities	449
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States.	1,479
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock.	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	700
9.	a. Loans, Total (excluding unearned income)	2,244
	b. Less: allowance for possible loan losses.	23
	c. Loans, Net	2,221
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	151
12.	Real estate owned other than bank premises	49
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	25
16.	TOTAL ASSETS (sum of items 1 thru 15).	5,962
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	2,650
18.	Time and savings deposits of individuals, partnerships, and corporations	1,568
19.	Deposits of United States Government	9
20.	Deposits of States and political subdivisions in the United States	397
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	123
23.	Certified and officers' checks	11
24.	TOTAL DEPOSITS (sum of items 17 thru 23).	4,758
	a. Total demand deposits.	2,977
	b. Total time and savings deposits.	1,781
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	1
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	4,759
31.	Subordinated notes and debentures.	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 2,000	
	b. No. shares outstanding 2,000 (Par Value)	200
34.	Surplus.	300
35.	Undivided profits.	591
36.	Reserve for contingencies and other capital reserves	112
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,203
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	5,962

THE CHAFFEE COUNTY BANK, SALIDA
Chaffee County

OFFICERS

R. L. Bowen, President; B. J. Anderson, Vice President and Cashier;
J. F. Dunscomb, Assistant Cashier; C. D. Ross, Assistant Cashier.

DIRECTORS

Ronald L. Moore, Ray L. Bowen, Wendell F. Hutchinson, W. Gerry Imig,
Joseph H. Lionelle, Donald R. McQueen, James H. Oliver, A. E. Gene
Scott.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions.		976
2. U.S. Treasury securities		1,595
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States.		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		300
9. a. Loans, Total (excluding unearned income)	9,127	
b. Less: allowance for possible loan losses.	75	
c. Loans, Net		9,052
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		672
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		261
16. TOTAL ASSETS (sum of items 1 thru 15).		12,856

LIABILITIES

17. Demand deposits of individuals, partnerships, and corporations		2,728
18. Time and savings deposits of individuals, partnerships, and corporations		6,615
19. Deposits of United States Government		14
20. Deposits of States and political subdivisions in the United States		1,939
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		200
24. TOTAL DEPOSITS (sum of items 17 thru 23)		11,496
a. Total demand deposits.	2,942	
b. Total time and savings deposits.	8,554	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		220
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,716
31. Subordinated notes and debentures.		

EQUITY CAPITAL

32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 4,000		
b. No. shares outstanding 4,000 (Par Value)		400
34. Surplus.		400
35. Undivided profits.		340
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,140
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		12,856

THE BANK OF FOUNTAIN VALLEY, SECURITY
El Paso County

OFFICERS

Don E. Hammer, President; Carlyle K. Nelson, Executive Vice President; D. E. Miles, Mary Jean Ciemiewicz and George Linger, Assistant Vice Presidents; J. R. Jahrig, Senior Vice President; Elaine Overmeyer, Cashier; Jack Cenna, Assistant Cashier.

DIRECTORS

Don E. Hammer, Lawrence E. Addy, Wendell Cheek, Douglas J. M. Graham, Eugene G. Holt, Van B. Jorstad, William B. Offutt, Donald Renick, Frederick Short, Martha Ann Simpson, William R. Simpson, Carl H. Wiese.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,658
2.	U.S. Treasury securities	598
3.	Obligations of other U.S. Government agencies and corporations	1,473
4.	Obligations of States and Political subdivisions in the United States	4,761
5.	Other bonds, notes, and debentures	10
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	10,820
	b. Less: allowance for possible loan losses	190
	c. Loans, Net	10,630
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	1,064
12.	Real estate owned other than bank premises	76
13.	Investments in unconsolidated subsidiaries and associated companies	13
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	535
16.	TOTAL ASSETS (sum of items 1 thru 15)	20,818
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	7,111
18.	Time and savings deposits of individuals, partnerships, and corporations	9,507
19.	Deposits of United States Government	9
20.	Deposits of States and political subdivisions in the United States	1,385
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	10
23.	Certified and officers' checks	363
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	18,385
	a. Total demand deposits	7,527
	b. Total time and savings deposits	10,858
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	249
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	47
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	178
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	18,859
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 878,000	
	b. No. shares outstanding 878,000 (Par Value)	878
34.	Surplus	773
35.	Undivided profits	308
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,959
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	20,818

BACA STATE BANK, SPRINGFIELD
Baca County

OFFICERS

Richard H. Patterson, President; Robert G. Dowell, Vice President;
Donna Dowell, Cashier; Hallie Jordan, Assistant Cashier.

DIRECTORS

Bowers Holt, Bernard C. Neill, John Morrison, Jr., Glenn Drosselmeyer,
O. H. Hardy, Richard H. Patterson.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		994
2. U.S. Treasury securities		1,059
3. Obligations of other U.S. Government agencies and corporations		370
4. Obligations of States and Political subdivisions in the United States		88
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		970
9. a. Loans, Total (excluding unearned income)	4,137	
b. Less: allowance for possible loan losses	5	
c. Loans, Net		4,132
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		254
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		121
16. TOTAL ASSETS (sum of items 1 thru 15)		7,988
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		2,468
18. Time and savings deposits of individuals, partnerships, and corporations		3,834
19. Deposits of United States Government		3
20. Deposits of States and political subdivisions in the United States		439
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		179
24. TOTAL DEPOSITS (sum of items 17 thru 23)		6,923
a. Total demand deposits	2,680	
b. Total time and savings deposits	4,243	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		112
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		7,035
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 40,000		
b. No. shares outstanding 40,000 (Par Value)		400
34. Surplus		300
35. Undivided profits		253
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		953
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		7,988

UNITED BANK OF STEAMBOAT SPRINGS, STEAMBOAT SPRINGS
Routt County

OFFICERS

Bruce E. Callant, President; W. E. Goodyear, Vice President and Cashier and Security Officer; Harlan K. Schug, Jr., Vice President and Compliance Officer; Joan E. Butchart, Assistant Operations Officer.

DIRECTORS

Bruce E. Callant, Donald E. Barrett, Robert G. Moss, Thomas R. Sharp, Frank Terry.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	1,263
2.	U.S. Treasury securities	1,299
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States	417
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	8,132
	b. Less: allowance for possible loan losses	81
	c. Loans, Net	8,051
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	150
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	266
16.	TOTAL ASSETS (sum of items 1 thru 15)	11,446
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	3,999
18.	Time and savings deposits of individuals, partnerships, and corporations	4,942
19.	Deposits of United States Government	121
20.	Deposits of States and political subdivisions in the United States	1,163
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	10,467
	a. Total demand deposits	4,442
	b. Total time and savings deposits	6,025
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	180
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	10,647
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 33,000	
	b. No. shares outstanding 33,000 (Par Value)	330
34.	Surplus	300
35.	Undivided profits	169
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	799
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	11,446

COMMERCIAL SAVINGS BANK OF STERLING, STERLING
Logan County

OFFICERS

Jon P. Coates, Chairman of the Board; Vernon H. Carter, President and Trust Officer; Richard T. Counley, Executive Vice President; J. Don Petring, Jerry C. Reeves, Dean H. Tanner, Vice Presidents; Wayne J. Pimple, Vice President and Cashier; John G. Dzurovchin, Carl R. Waltz, Assistant Vice Presidents; Charles A. Mansuetti, Assistant Cashier; Dan Long, Richard Timmer, Loan Officers; Betty J. McKee, Operations Officer.

DIRECTORS

Galen Bamford, Vernon H. Carter, Jon P. Coates, Richard W. Dowis, Gerson Epstein, Charles W. Kreeger, Robert C. McAtee, Thomas A. Paison, Raymond J. Pyle, William C. Ramey, Dean H. Tanner.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		4,886
2. U.S. Treasury securities		724
3. Obligations of other U.S. Government agencies and corporations		921
4. Obligations of States and Political subdivisions in the United States		2,800
5. Other bonds, notes, and debentures		586
6. Federal Reserve stock and corporate stock		65
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		800
9. a. Loans, Total (excluding unearned income)	29,226	
b. Less: allowance for possible loan losses	277	
c. Loans, Net		28,949
10. Lease financing receivables		342
11. Bank premises, furniture and fixtures, and other assets representing bank premises		1,032
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		1,151
16. TOTAL ASSETS (sum of items 1 thru 15)		42,256
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		12,292
18. Time and savings deposits of individuals, partnerships, and corporations		17,019
19. Deposits of United States Government		69
20. Deposits of States and political subdivisions in the United States		3,861
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		170
23. Certified and officers' checks		394
24. TOTAL DEPOSITS (sum of items 17 thru 23)		33,805
a. Total demand deposits	13,583	
b. Total time and savings deposits	20,222	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		3,477
27. Mortgage indebtedness and liability for capitalized leases		567
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		833
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		38,682
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized	45,000	
b. No. shares outstanding	45,000	(Par Value) 450
34. Surplus		1,700
35. Undivided profits		1,424
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,574
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		42,256

THE SECURITY STATE BANK OF STERLING, STERLING
Logan County

OFFICERS

Theodore D. Brown, Chairman of the Board, Robert E. O'Connell, President and Trust Officer; Louis Girardi, Senior Vice President; Dean Hiler, Vice President; Robert A. Hessler, Fred J. Bauer, Thomas L. Thomas, Assistant Vice Presidents; Richard C. Dice, Willis L. Akin, Jr., James A. Miller, Vice Presidents; Merle Schulz, Marie J. Couch, Consumer Banking Officers; Roger D. Bellendir, Helen Morgan, L. J. Smith, Assistant Cashiers.

DIRECTORS

K. E. Anderson, Theodore D. Brown, Ervin S. French, Louis Girardi, L. Dean Hiler, Rex Monahan, R. E. O'Connell, Henry F. Schaffer, E. S. Van Berg, Herbert H. Vandemoer, Frank H. Walsh.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	8,787
2.	U.S. Treasury securities	4,070
3.	Obligations of other U.S. Government agencies and corporations	1,301
4.	Obligations of States and Political subdivisions in the United States	6,156
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	135
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	
9.	a. Loans, Total (excluding unearned income)	46,468
	b. Less: allowance for possible loan losses	470
	c. Loans, Net	45,998
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	549
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	1,161
16.	TOTAL ASSETS (sum of items 1 thru 15)	68,157
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	18,529
18.	Time and savings deposits of individuals, partnerships, and corporations	35,680
19.	Deposits of United States Government	40
20.	Deposits of States and political subdivisions in the United States	5,512
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	463
23.	Certified and officers' checks	254
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	60,478
	a. Total demand deposits	19,715
	b. Total time and savings deposits	40,763
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	103
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	1,346
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	61,927
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 20,000	
	b. No. shares outstanding 20,000 (Par Value)	2,000
34.	Surplus	2,500
35.	Undivided profits	1,621
36.	Reserve for contingencies and other capital reserves	109
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	6,230
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	68,157

THE BANK OF TELLURIDE, TELLURIDE
San Miguel County

OFFICERS

Donald K. Majors, President; Merton R. Taylor, Vice President; Harlan K. Peltier, Cashier; James L. Novak, Assistant Cashier;

DIRECTORS

William K. Nielson, Donald K. Majors, E. G. Merritt, M. D., Merton R. Taylor, J. C. Kinkade.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		772
2. U.S. Treasury securities		1,199
3. Obligations of other U.S. Government agencies and corporations		100
4. Obligations of States and Political subdivisions in the United States.		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock.		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,775
9. a. Loans, Total (excluding unearned income)		4,356
b. Less: allowance for possible loan losses.		39
c. Loans, Net		4,317
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		179
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		
16. TOTAL ASSETS (sum of items 1 thru 15).		8,342
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		2,728
18. Time and savings deposits of individuals, partnerships, and corporations		3,272
19. Deposits of United States Government		45
20. Deposits of States and political subdivisions in the United States		1,459
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		38
23. Certified and officers' checks		142
24. TOTAL DEPOSITS (sum of items 17 thru 23)		7,684
a. Total demand deposits.		3,212
b. Total time and savings deposits.		4,472
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		7,684
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 7,500		
b. No. shares outstanding 7,500 (Par Value)		75
34. Surplus.		225
35. Undivided profits.		358
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		658
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		8,342

NORTH VALLEY BANK, THORNTON
Adams County

OFFICERS

D. T. Dearing, President; Paul R. Mullen and John W. Burnham, Vice Presidents; P. Wendell Meadows, and Lurline F. Meisner, Assistant Vice Presidents; Edward F. Leach, Cashier; Sandra A. Blackmore, and Erna Nilges, Assistant Cashiers.

DIRECTORS

Dean T. Dearing, James W. Langley, Craig P. Minear, Eddy Webb, Ivan D. Fugate.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		3,967
2. U.S. Treasury securities		3,649
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		2,817
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,600
9. a. Loans, Total (excluding unearned income)	11,700	
b. Less: allowance for possible loan losses	74	
c. Loans, Net		11,626
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		711
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		187
15. Other assets		358
16. TOTAL ASSETS (sum of items 1 thru 15)		24,915
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		11,099
18. Time and savings deposits of individuals, partnerships, and corporations		7,984
19. Deposits of United States Government		42
20. Deposits of States and political subdivisions in the United States		1,956
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		140
23. Certified and officers' checks		530
24. TOTAL DEPOSITS (sum of items 17 thru 23)		21,751
a. Total demand deposits	13,711	
b. Total time and savings deposits	8,040	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		503
28. Bank's liability on acceptances executed and outstanding		187
29. Other liabilities		208
30. TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24 thru 29)		22,649
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 40,000		
b. No. shares outstanding 40,000 (Par Value)		400
34. Surplus		1,000
35. Undivided profits		866
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,266
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		24,915

FIRSTBANK OF VAIL, VAIL
Eagle County

OFFICERS

William P. Johnson, Chairman of the Board; Roger L. Reisher, Chairman Executive Committee; Roger A. Behler, President; Darrel W. Lathrop, Executive Vice President and Cashier; Thomas E. Charnecki, Ann B. Holland, Larry J. Hauserman, R. Kent Landmark, and Melvin J. Sorensen, Vice Presidents; Miguel R. Sanchez, Assistant Vice President; A. Blaine Alley, Stephen J. Forte, James C. Harvey, Jr., Richard G. Hite, Edson P. Holland, William L. Iwata, Kenneth I. Molscan, Jack D. Nunn, William H. Plummer, Michael R. Seeley, R. Dean Skorheim, Assistant Cashiers; David E. Tschopp, Assistant Cashier and Security Officer, and Paul J. Gale, Auditor.

DIRECTORS

Robert S. Appel, Roger A. Behler, Don L. DeDecker, William P. Johnson, R. Kent Landmark, Joseph A. Meonard, James J. Lyons, Roger L. Reisher, Ira C. Rothgerber, Jr., Irene G. Rothgerber, John R. Thomas, Dewitt G. Venable, George C. Williams, and J. Robert Young.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		7,931
2. U.S. Treasury securities		500
3. Obligations of other U.S. Government agencies and corporations		500
4. Obligations of States and Political subdivisions in the United States		6,826
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	22,860	
b. Less: allowance for possible loan losses	148	
c. Loans, Net		22,712
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		162
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		512
16. TOTAL ASSETS (sum of items 1 thru 15)		39,143
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		17,945
18. Time and savings deposits of individuals, partnerships, and corporations		14,855
19. Deposits of United States Government		48
20. Deposits of States and political subdivisions in the United States		2,147
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		839
24. TOTAL DEPOSITS (sum of items 17 thru 23)		35,834
a. Total demand deposits	19,374	
b. Total time and savings deposits	16,440	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		402
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		36,236
31. Subordinated notes and debentures		450
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 40,000		
b. No. shares outstanding 40,000 (Par Value)		400
34. Surplus		1,200
35. Undivided profits		857
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,457
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		39,143

NORTH PARK STATE BANK, WALDEN
Jackson County

OFFICERS

Chris M. Furneaux, President; Dixie M. Norris, Cashier and Vice President;
Rosa M. Dowdell, Vice President; Ruth T. Furneaux, Secretary; Fred W. Collins, Jr.,
Assistant Vice President; Betty J. Hughes, Assistant Cashier.

DIRECTORS

Chris M. Furneaux, Ruth T. Furneaux, and David E. Wattenberg.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	932
2.	U.S. Treasury securities	822
3.	Obligations of other U.S. Government agencies and corporations	251
4.	Obligations of States and Political subdivisions in the United States	827
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	500
9.	a. Loans, Total (excluding unearned income)	3,894
	b. Less: allowance for possible loan losses	30
	c. Loans, Net	3,864
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	44
12.	Real estate owned other than bank premises	15
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	
16.	TOTAL ASSETS (sum of items 1 thru 15)	7,255

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	2,492
18.	Time and savings deposits of individuals, partnerships, and corporations	2,847
19.	Deposits of United States Government	11
20.	Deposits of States and political subdivisions in the United States	1,260
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	45
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	6,655
	a. Total demand deposits	2,676
	b. Total time and savings deposits	3,979
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	6,655
31.	Subordinated notes and debentures	75

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	(Par Value) . . .	
33.	Common Stock	a. No. shares authorized	15,000	
		b. No. shares outstanding	15,000	(Par Value) . . .
				150
34.	Surplus			150
35.	Undivided profits			225
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			525
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			7,255

CUSTER COUNTY BANK, WESTCLIFFE
Custer County

OFFICERS

Bill Bowlds, President; Robert L. Parker, Chairman of the Board;
Robert S. Boswell, Secretary-Treasurer.

DIRECTORS

Robert S. Boswell, Bill N. Bowlds, Stanley A. Coleman, Earl E. Cress,
J. Roger Collins, Robert B. Donely, Chester J. Haga, Neal A.
Mancuso, Robert L. Parker, Robert M. Senderhauf.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		102
2. U.S. Treasury securities		299
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		9
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		300
9. a. Loans, Total (excluding unearned income)	1,056	
b. Less: allowance for possible loan losses.	10	
c. Loans, Net		1,046
10. Lease financing receivables.		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		129
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies.		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		32
16. TOTAL ASSETS (sum of items 1 thru 15).		1,917
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		486
18. Time and savings deposits of individuals, partnerships, and corporations		526
19. Deposits of United States Government		3
20. Deposits of States and political subdivisions in the United States		510
21. Deposits of foreign governments and official institutions.		
22. Deposits of commercial banks		
23. Certified and officers' checks		11
24. TOTAL DEPOSITS (sum of items 17 thru 23)		1,536
a. Total demand deposits.	613	
b. Total time and savings deposits.	923	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities.		14
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		1,550
31. Subordinated notes and debentures.		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 25,000		
b. No. shares outstanding 25,000 (Par Value)		200
34. Surplus.		100
35. Undivided profits.		67
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		367
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		1,917

CITIZENS BANK, WESTMINSTER
Adams County

OFFICERS

Donald K. Hogoboom, President; Thomas M. Jones, Executive Vice President; Kenneth A. Platt, Carl Charette, Vice Presidents; Jill Leary, Cashier; Harvey K. Thompson, Richard W. Kerbel, Assistant Vice Presidents; Lucille Jones, Linda Richards, Assistant Cashiers; Gary S. Sinner, Loan Officer.

DIRECTORS

Clarence L. Bartholic, Donald K. Hogoboom, Thomas M. Jones, Kenneth A. Platt, Donald H. Hoch, J. J. Tepper, Berger G. Wallin, Paul F. Glasgow, Wilbur E. Flachman.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions.	4,119
2.	U.S. Treasury securities	1,099
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States.	1,951
5.	Other bonds, notes, and debentures	50
6.	Federal Reserve stock and corporate stock.	30
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	600
9.	a. Loans, Total (excluding unearned income)	12,633
	b. Less: allowance for possible loan losses.	145
	c. Loans, Net	12,488
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	591
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	319
16.	TOTAL ASSETS (sum of items 1 thru 15).	21,247

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	9,845
18.	Time and savings deposits of individuals, partnerships, and corporations	6,152
19.	Deposits of United States Government	
20.	Deposits of States and political subdivisions in the United States	2,796
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	402
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	19,195
	a. Total demand deposits.	10,982
	b. Total time and savings deposits.	8,213
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	206
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	247
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	19,648
31.	Subordinated notes and debentures.	

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding	(Par Value) . . .
33.	Common Stock a. No. shares authorized 50,000	
	b. No. shares outstanding 50,000	(Par Value) . . .
34.	Surplus.	500
35.	Undivided profits.	500
36.	Reserve for contingencies and other capital reserves	599
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,599
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	21,247

BANK OF SNOWMASS, WEST VILLAGE
Pitkin County

OFFICERS

Thomas H. Sessions, President; Steve Connolly, Executive Vice President and Cashier-Secretary.

DIRECTORS

J. Robert Young, William B. Vollbracht, Rodney E. Slifer, Wallace A. E. DeBeque, Ernest Gianinetti, Peter N. Guy, J. Dudley Lockrem, Wally Dallenbach, Thomas H. Sessions.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		1,641
2. U.S. Treasury securities		379
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		1,673
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	5,587	
b. Less: allowance for possible loan losses	68	
c. Loans, Net		5,519
10. Lease financing receivables		120
11. Bank premises, furniture and fixtures, and other assets representing bank premises		33
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		193
15. Other assets		9,558
16. TOTAL ASSETS (sum of items 1 thru 15)		
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		4,008
18. Time and savings deposits of individuals, partnerships, and corporations		3,498
19. Deposits of United States Government		20
20. Deposits of States and political subdivisions in the United States		1,009
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		146
24. TOTAL DEPOSITS (sum of items 17 thru 23)		8,681
a. Total demand deposits	4,442	
b. Total time and savings deposits	4,239	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		60
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,741
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 80,000		
b. No. shares outstanding 80,000 (Par Value)		260
34. Surplus		380
35. Undivided profits		177
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		817
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		9,558

BANK OF APPLEWOOD, WHEAT RIDGE
Jefferson County

OFFICERS

F. Louis Zissel, President; Harold I. Bacheller, Jr., Vice President;
Lois L. McEachern, Cashier.

DIRECTORS

Harold I. Bacheller, Jr., Paul R. Berglund, John H. Dahl, Thomas F. Driver, James Rutherford, Robert Strawn, Jr., George T. Sweeney, F. Louis Zissel.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	2,214
2.	U.S. Treasury securities	400
3.	Obligations of other U.S. Government agencies and corporations	2,002
4.	Obligations of States and Political subdivisions in the United States	
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	950
9.	a. Loans, Total (excluding unearned income)	11,297
	b. Less: allowance for possible loan losses	50
	c. Loans, Net	11,247
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	628
12.	Real estate owned other than bank premises	388
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	290
16.	TOTAL ASSETS (sum of items 1 thru 15)	18,119

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations	6,695
18.	Time and savings deposits of individuals, partnerships, and corporations	7,360
19.	Deposits of United States Government	29
20.	Deposits of States and political subdivisions in the United States	1,750
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	262
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	16,096
	a. Total demand deposits	6,986
	b. Total time and savings deposits	9,110
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	438
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	190
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	16,724
31.	Subordinated notes and debentures	

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value) . . .	
33.	Common Stock	a. No. shares authorized	60,000		
		b. No. shares outstanding	60,000	(Par Value) . . .	600
34.	Surplus				475
35.	Undivided profits				320
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,395
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				18,119

THE FIRST STATE BANK OF WIGGINS, WIGGINS
Morgan County

OFFICERS

Henry G. Trautwein, Jr., President; Gordon O. Benitz, Vice
President; Craig L. Trautwein, Cashier.

DIRECTORS

L. R. Christensen, Henry Kammerzell, Delbert Teets,
Henry G. Trautwein, Jr., Fred C. Weller.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		717
2. U.S. Treasury securities		1,129
3. Obligations of other U.S. Government agencies and corporations		80
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		400
9. a. Loans, Total (excluding unearned income)	2,862	
b. Less: allowance for possible loan losses	29	
c. Loans, Net		2,833
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		97
12. Real estate owned other than bank premises		47
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		162
16. TOTAL ASSETS (sum of items 1 thru 15)		5,465
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		1,330
18. Time and savings deposits of individuals, partnerships, and corporations		2,093
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		1,357
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		70
24. TOTAL DEPOSITS (sum of items 17 thru 23)		4,850
a. Total demand deposits	1,515	
b. Total time and savings deposits	3,335	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		160
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,010
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 1,055		
b. No. shares outstanding 1,055 (Par Value)		105
34. Surplus		270
35. Undivided profits		80
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		455
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		5,465

THE STATE BANK OF WILEY, WILEY
Prowers County

OFFICERS

Frederick A. Esgar, President; Harold V. Smith, Vice President and Cashier-
Secretary

DIRECTORS

Arthur F. Esgar, Henry Rudolph, Leslie R. Evans, Ruben R. Wollert,
Frederick A. Esgar, Robert R. Tempel and Harold V. Smith.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	888
2.	U.S. Treasury securities	930
3.	Obligations of other U.S. Government agencies and corporations	
4.	Obligations of States and Political subdivisions in the United States.	1,481
5.	Other bonds, notes, and debentures	
6.	Federal Reserve stock and corporate stock.	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	400
9.	a. Loans, Total (excluding unearned income)	4,519
	b. Less: allowance for possible loan losses.	42
	c. Loans, Net	4,477
10.	Lease financing receivables.	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	209
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies.	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	
16.	TOTAL ASSETS (sum of items 1 thru 15).	8,385
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	1,544
18.	Time and savings deposits of individuals, partnerships, and corporations	4,806
19.	Deposits of United States Government	
20.	Deposits of States and political subdivisions in the United States	458
21.	Deposits of foreign governments and official institutions.	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	168
24.	TOTAL DEPOSITS (sum of items 17 thru 23).	6,976
	a. Total demand deposits.	1,804
	b. Total time and savings deposits.	5,172
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities.	7
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	6,983
31.	Subordinated notes and debentures.	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 1,100	
	b. No. shares outstanding 1,100 (Par Value)	110
34.	Surplus.	890
35.	Undivided profits.	402
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	1,402
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).	8,385

BANK OF WINDSOR, WINDSOR
Weld County

OFFICERS

M. G. Ylarraz, President; William L. Scoggins, Vice President and Cashier.

DIRECTORS

Victor Steffens, Melvin G. Ylarraz, Steve Bosley, David G. Clarkson,
Eugene Q. Hettinger, Robert W. Hogan, Marjorie A. Kadlub, Merle Hojio.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		764
2. U.S. Treasury securities		250
3. Obligations of other U.S. Government agencies and corporations		650
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		12
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		275
9. a. Loans, Total (excluding unearned income)	2,603	
b. Less: allowance for possible loan losses	18	
c. Loans, Net		2,585
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		101
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		156
16. TOTAL ASSETS (sum of items 1 thru 15)		4,793
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		1,255
18. Time and savings deposits of individuals, partnerships, and corporations		1,880
19. Deposits of United States Government		
20. Deposits of States and political subdivisions in the United States		997
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		89
24. TOTAL DEPOSITS (sum of items 17 thru 23)		4,221
a. Total demand deposits	1,410	
b. Total time and savings deposits	2,811	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		14
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		62
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,297
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 40,000		
b. No. shares outstanding 40,000 (Par Value)		200
34. Surplus		200
35. Undivided profits		96
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		496
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		4,793

PARK STATE BANK, WOODLAND PARK
Teller County

OFFICERS

Conrad T. Wilson, Chairman of the Board; B. W. Dougherty, President; John H. Elwell, Robert G. Eichman, Senior Vice Presidents; Carol Kessler, Winorr Retzler, Vice Presidents; Marilyn Cummins, Cashier; Hazel Radach, Assistant Cashier; Edward A. Pacey, Advisory Vice President.

DIRECTORS

B. W. Dougherty, John H. Elwell, Edward J. Grainger, M. E. MacDougall, Edward A. Pacey, Clyde Sirles, Peter R. Spahn, Conrad T. Wilson.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1.	Cash and due from depository institutions	802
2.	U.S. Treasury securities	1,431
3.	Obligations of other U.S. Government agencies and corporations	1,772
4.	Obligations of States and Political subdivisions in the United States	687
5.	Other bonds, notes, and debentures	828
6.	Federal Reserve stock and corporate stock	
7.	Trading account securities	
8.	Federal Funds sold and securities purchased under agreements to resell	1,600
9.	a. Loans, Total (excluding unearned income)	2,774
	b. Less: allowance for possible loan losses	45
	c. Loans, Net	2,729
10.	Lease financing receivables	
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	78
12.	Real estate owned other than bank premises	
13.	Investments in unconsolidated subsidiaries and associated companies	
14.	Customers' liability to this bank on acceptances outstanding	
15.	Other assets	128
16.	TOTAL ASSETS (sum of items 1 thru 15)	10,055
<u>LIABILITIES</u>		
17.	Demand deposits of individuals, partnerships, and corporations	3,779
18.	Time and savings deposits of individuals, partnerships, and corporations	4,076
19.	Deposits of United States Government	13
20.	Deposits of States and political subdivisions in the United States	1,206
21.	Deposits of foreign governments and official institutions	
22.	Deposits of commercial banks	
23.	Certified and officers' checks	195
24.	TOTAL DEPOSITS (sum of items 17 thru 23)	9,269
	a. Total demand deposits	4,279
	b. Total time and savings deposits	4,990
25.	Federal funds purchased and securities sold under agreements to repurchase	
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	
	b. Other liabilities for borrowed money	
27.	Mortgage indebtedness and liability for capitalized leases	
28.	Bank's liability on acceptances executed and outstanding	
29.	Other liabilities	85
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)	9,354
31.	Subordinated notes and debentures	
<u>EQUITY CAPITAL</u>		
32.	Preferred stock a. No. shares outstanding (Par Value)	
33.	Common Stock a. No. shares authorized 16,000	
	b. No. shares outstanding 16,000 (Par Value)	160
34.	Surplus	340
35.	Undivided profits	201
36.	Reserve for contingencies and other capital reserves	
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)	701
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)	10,055

WRAY STATE BANK, WRAY
Yuma County

OFFICERS

Gary L. Rife, President; Robert D. Buchanan, Secretary; M. Katherine Haslett, Cashier.

DIRECTORS

Gary L. Rife, Gerald E. Zion, Argil A. Renzelman, John E. Jacobson, Robert D. Buchanan.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		312
2. U.S. Treasury securities		577
3. Obligations of other U.S. Government agencies and corporations		100
4. Obligations of States and Political subdivisions in the United States		
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		1,200
9. a. Loans, Total (excluding unearned income)	3,033	
b. Less: allowance for possible loan losses	22	
c. Loans, Net		3,011
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		88
12. Real estate owned other than bank premises		
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		80
16. TOTAL ASSETS (sum of items 1 thru 15)		5,368
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		1,201
18. Time and savings deposits of individuals, partnerships, and corporations		2,806
19. Deposits of United States Government		2
20. Deposits of States and political subdivisions in the United States		526
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		8
24. TOTAL DEPOSITS (sum of items 17 thru 23)		4,543
a. Total demand deposits	1,211	
b. Total time and savings deposits	3,332	
25. Federal funds purchased and securities sold under agreements to repurchase		100
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		33
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		58
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,734
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 50,000		
b. No. shares outstanding 50,000 (Par Value)		250
34. Surplus		250
35. Undivided profits		134
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		634
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		5,368

FARMERS STATE BANK OF YUMA, YUMA
Yuma County

OFFICERS

R. E. O'Connell, Chairman of the Board; Theodore D. Brown, Vice Chairman of the Board; Donald R. Starnes, President; D. O. Swedlund, Executive Vice President; J. A. Spiers, Vice President; Joan Kuntz, Cashier; Michael E. Bennett, Assistant Cashier; Gregory P. Cranston, Assistant Vice President; William E. Boyer, Consumer Loan Officer.

DIRECTORS

R. E. O'Connell, Theodore D. Brown, Lyle Chandler, Donald Snedeker, J.A. Spiers, Donald R. Starnes, D. O. Swedlund, Cleo Brown.

December 31, 1979

	<u>ASSETS</u>	<u>Mil. Thou.</u>
1. Cash and due from depository institutions		5,680
2. U.S. Treasury securities		799
3. Obligations of other U.S. Government agencies and corporations		
4. Obligations of States and Political subdivisions in the United States		2,320
5. Other bonds, notes, and debentures		
6. Federal Reserve stock and corporate stock		45
7. Trading account securities		
8. Federal Funds sold and securities purchased under agreements to resell		
9. a. Loans, Total (excluding unearned income)	16,902	
b. Less: allowance for possible loan losses	114	
c. Loans, Net		16,788
10. Lease financing receivables		
11. Bank premises, furniture and fixtures, and other assets representing bank premises		383
12. Real estate owned other than bank premises		689
13. Investments in unconsolidated subsidiaries and associated companies		
14. Customers' liability to this bank on acceptances outstanding		
15. Other assets		551
16. TOTAL ASSETS (sum of items 1 thru 15)		27,255
<u>LIABILITIES</u>		
17. Demand deposits of individuals, partnerships, and corporations		9,201
18. Time and savings deposits of individuals, partnerships, and corporations		12,925
19. Deposits of United States Government		22
20. Deposits of States and political subdivisions in the United States		2,206
21. Deposits of foreign governments and official institutions		
22. Deposits of commercial banks		
23. Certified and officers' checks		125
24. TOTAL DEPOSITS (sum of items 17 thru 23)		24,479
a. Total demand deposits	9,476	
b. Total time and savings deposits	15,003	
25. Federal funds purchased and securities sold under agreements to repurchase		
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
b. Other liabilities for borrowed money		
27. Mortgage indebtedness and liability for capitalized leases		
28. Bank's liability on acceptances executed and outstanding		
29. Other liabilities		382
30. TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		24,861
31. Subordinated notes and debentures		
<u>EQUITY CAPITAL</u>		
32. Preferred stock a. No. shares outstanding (Par Value)		
33. Common Stock a. No. shares authorized 7,500		
b. No. shares outstanding 7,500 (Par Value)		750
34. Surplus		750
35. Undivided profits		894
36. Reserve for contingencies and other capital reserves		
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,394
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		27,255

COMPARATIVE ABSTRACT

Showing Condition of Industrial Banks in the State of Colorado
At the Close of Business on Dates Indicated
As Compiled by the Office of the State Bank Commissioner

ASSETS	115 Banks	%	110 Banks	Comparison
	December 31, 1979	to Total	June 30, 1979	Increase + Decrease -
Cash and Due From Banks	\$ 30,788,405.65	6.1	\$ 24,762,442.03	\$ 6,025,963.62 +
Installment Loans	404,108,091.28	80.0	377,776,016.88	26,332,074.40 +
Notes Discounted/Purchased	23,547,364.30	4.7	24,030,689.68	483,325.38 -
United States Government				
Obligations	16,457,851.49	3.3	13,700,297.80	2,757,553.69 +
Other Bonds	16,347,555.76	3.2	17,533,495.00	1,185,939.24 -
Corporate Stocks	946,227.76	.2	800,264.28	145,963.48 +
Bank Premises, Furniture				
and Fixtures	2,284,972.09	.4	2,040,732.78	244,239.31 +
Leasehold Improvements	830,740.68	.2	885,605.52	54,864.84 -
Real Estate Owned Other Than				
Bank Premises	1,203,018.01	.2	1,086,109.87	116,908.14 +
Automobiles Owned	240,728.86	-	178,626.35	62,102.51 +
Other Assets	8,820,875.44	1.7	6,577,087.30	2,243,788.14 +
TOTAL ASSETS	\$505,575,831.32	100.0	\$469,371,367.49	\$ 36,204,463.83 +
<u>LIABILITIES</u>				
Notes Payable to Banks	16,561,266.80	3.3	10,369,902.45	6,191,364.35 +
Notes Payable to Others	83,375,142.31	16.5	76,535,057.92	6,840,084.39 +
Savings Deposits	75,509,778.24	14.9	74,205,337.29	1,304,440.95 +
Drift-Investment Certificates	200,206,171.46	39.6	183,026,279.44	17,179,892.02 +
Mortgages on Real Estate Owned	1,096,713.22	.2	15,388.01	1,081,325.21 +
Earned Interest and Discounts	40,310,571.02	8.0	39,906,422.12	404,148.90 +
Dealers' Reserve	421,457.86	.1	433,326.95	11,869.09 -
Interest, Taxes and Other				
Expenses	8,904,122.68	1.8	7,749,194.49	1,154,928.19 +
Other Liabilities	2,453,925.95	.5	2,473,742.68	19,816.73 -
TOTAL LIABILITIES	\$428,839,149.54	84.9	\$394,714,651.35	\$ 34,124,498.19 +
<u>RESERVES</u>				
Res. for Bad Debts on Loans	8,293,087.76	1.6	7,415,516.90	877,570.86 +
Other Reserves on Loans	1,176,269.84	.2	1,281,581.92	105,312.08 -
Reserves on Securities	-0-	-	-0-	-0-
TOTAL RESERVES ON LOANS	9,469,357.60	1.8	8,697,098.82	772,258.78 +
<u>CAPITAL ACCOUNTS</u>				
Capital Notes and Debentures	1,215,000.00	.2	1,215,000.00	-0-
Equity Capital	66,052,324.18	13.1	64,744,617.32	1,307,706.86 +
Common Stock	21,926,740.00	4.3	21,191,540.00	735,200.00 +
Surplus	22,731,769.39	4.5	21,467,321.09	1,264,448.30 +
Undivided Profits	21,380,507.44	4.2	22,052,825.10	672,317.66 -
Reserves	13,307.35	-	32,931.13	19,623.78 -
TOTAL CAPITAL ACCOUNTS	67,267,324.18	13.3	65,959,617.32	1,307,706.86 +
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	\$505,575,831.32	100.0	\$469,371,367.49	\$ 36,204,463.83 +

ALPHABETICAL INDEX

<u>Location</u>	<u>No.</u>	<u>Name of Bank</u>	<u>Page No.</u>
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ALAMOSA INDUSTRIAL BANK
Alamosa
Alamosa County

OFFICERS

Dan L. Rockwell, President; David G. Buck, Chairman of the Board;
Charles Lehnert, Assistant Secretary Treasurer.

DIRECTORS

David G. Buck, Dan Rockwell, Harold Kelloff, Theodore M. Curtis.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	149,322.89
Installment loans	1,678,141.98
Notes discounted and/or purchased	386,615.14
United States Government Obligations	39,320.80
Other bonds	150,950.50
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ <u>5,643.03</u>	5,643.03
Leasehold Improvements	601.89
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	27,235.84
TOTAL ASSETS	2,437,832.07

LIABILITIES

Notes payable to banks	200,000.00
Notes payable (other)	339,885.18
Savings deposits	1,233,274.37
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	310,558.31
Dealers' Reserves	550.39
Amounts set aside for interest, taxes, and other expenses	52,198.63
Other Liabilities	29,357.49
TOTAL LIABILITIES	2,165,824.37

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	35,071.02
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	35,071.02

CAPITAL ACCOUNTS

Capital notes and debentures	236,936.68
Equity capital, total (1 to 4 below)	100,000.00
1. Common stock - total par value (No. shares authorized <u>1,000</u>) (No. shares outstanding <u>1,000</u>)	100,000.00
2. Surplus	50,000.00
3. Undivided profits	86,936.68
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	236,936.68
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,437,832.07

ARVADA 1ST INDUSTRIAL BANK
Arvada
Jefferson County

OFFICERS

Richard A. VanWinkle, President; John C. Ninneman, Vice President;
B. Lynne Murray, Secretary; Ted E. Davis, Treasurer; Melba McKenzie,
Assistant Secretary.

DIRECTORS

John C. Ninneman, Clifford E. Katalin, Richard A. Van Winkle,
W. Harold Dobson.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	165,393.88
Installment loans	4,321,904.71
Notes discounted and/or purchased	83,020.55
United States Government Obligations	
Other bonds . . . Municipal Bonds and Daily Repos	459,568.79
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 13,163.58	13,163.58
Leasehold Improvements	30,146.40
Real estate owned other than bank premises	71,235.29
Automobiles Owned	5,477.42
Other Assets	8,412.83
TOTAL ASSETS	5,158,323.45

LIABILITIES

Notes payable to banks	1,725,000.00
Notes payable (other)	
Savings deposits	595,168.60
Thrift-Investment Certificates	2,311,323.78
Mortgages on real estate owned	
Unearned interest and discounts	13,382.18
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	153,714.11
Other Liabilities	5,521.14
TOTAL LIABILITIES	4,804,109.81

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	70,255.30
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	70,255.30

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	283,958.34
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	
(No. shares outstanding <u>1,000</u>)	
2. Surplus	100,000.00
3. Undivided profits	33,958.34
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	283,958.34
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	5,158,323.45

GOLDEN RULE INDUSTRIAL BANK
Arvada
Jefferson County

OFFICERS

Keith R. Shwayder, Chairman of the Board; W. F. Smith, President;
James S. Frank and W. Dennis Brown, Vice Presidents; Earline Munsell,
Secretary/Cashier.

DIRECTORS

W. Dennis Brown, James S. Frank, Keith R. Shwayder, W. F. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	75,831.66
Installment loans	481,702.52
Notes discounted and/or purchased	21,151.25
United States Government Obligations	
Other bonds . . . Fed Funds Sold	50,000.00
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 29,829.73	29,829.73
Leasehold Improvements	19,005.01
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	51,304.83
TOTAL ASSETS	728,825.00

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	166,697.51
Thrift-Investment Certificates	254,969.33
Mortgages on real estate owned	
Unearned interest and discounts	524.41
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	14,609.87
Other Liabilities	23,240.06
TOTAL LIABILITIES	460,041.18

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	5,622.00
Other reserves on loans	3,906.71
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	9,528.71

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	259,255.11
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	
(No. shares outstanding <u>2,000</u>)	200,000.00
2. Surplus	40,000.00
3. Undivided profits	19,255.11
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	259,255.11
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	728,825.00

AVCO AURORA INDUSTRIAL BANK

Aurora
Adams CountyOFFICERS

Theodore M. Cumming, President; William D. Hansen, W. J. Mylymok, Executive Vice Presidents; Philip J. Cullen, Vice President and Secretary; Gary L. Fite, Vice President, Treasurer, and Assistant Secretary; Richard I. Bertoni, Controller; Gary Wheatland, Vice President and Cashier.

DIRECTORS

Dennis C. Berglund, Stephen D. Brandon, H. J. Coll, Philip J. Cullen, Gary L. Fite, Herbert F. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	32,515.66
Installment loans	2,648,667.70
Notes discounted and/or purchased	1,921.61
United States Government Obligations	53,466.33
Other bonds	58,234.68
Corporate stocks	
Bank Premises \$ 55,000.00 ; Furniture & Fixtures \$ 6,984.55	61,984.55
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	7,121.72
Other Assets	
TOTAL ASSETS	2,863,912.20

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,128,672.22
Savings deposits	240,441.84
Thrift-Investment Certificates	674,875.20
Mortgages on real estate owned	
Unearned interest and discounts	262,150.98
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	33,594.51
Other Liabilities	16,201.24
TOTAL LIABILITIES	2,355,935.99

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	83,017.85
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	83,017.85

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	424,958.36
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	200,000.00
(No. shares outstanding <u>2,000</u>)	
2. Surplus	95,084.77
3. Undivided profits	129,873.59
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	424,958.36
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,863,912.20

EAST CONTINENTAL INDUSTRIAL BANK
Aurora
Adams County

OFFICERS

Terry L. DeLong, President; Robert J. McCabe, Vice President;
Marvin F. Rogers, Vice President and Assistant Secretary;
Roxanne Russell, Secretary.

DIRECTORS

Terry L. DeLong, Homer Lewis, Roxanne Russell.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	378,292.71
Installment loans.	2,557,748.32
Notes discounted and/or purchased.	146,236.31
United States Government Obligations	95,678.16
Other bonds.	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 23,613.27	23,613.27
Leasehold Improvements	24,329.76
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	7,531.74
TOTAL ASSETS.	3,233,430.27

LIABILITIES

Notes payable to banks	
Notes payable (other).	121,032.04
Savings deposits	250,026.44
Thrift-Investment Certificates	1,678,812.69
Mortgages on real estate owned	
Unearned interest and discounts.	442,000.72
Dealers' Reserves.	654.72
Amounts set aside for interest, taxes, and other expenses.	254,473.93
Other Liabilities.	45,121.78
TOTAL LIABILITIES	2,792,122.32

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	55,256.49
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	55,256.49

CAPITAL ACCOUNTS

Capital notes and debentures	30,000.00
Equity capital, total (1 to ⁴ below)	356,051.46
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	200,000.00
(No. shares outstanding <u>2,000</u>)	
2. Surplus.	20,000.00
3. Undivided profits.	136,051.46
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	386,051.46
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	3,233,430.27

PIONEER INDUSTRIAL BANK
Aurora
Arapahoe County

OFFICERS

Everett D. Smith, President; Marlyn Bowman, Cashier.

DIRECTORS

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	87,801.26
Installment loans	800,878.40
Notes discounted and/or purchased	268,361.25
United States Government Obligations	-0-
Other bonds	27,403.66
Corporate stocks	-0-
Bank Premises \$ _____; Furniture & Fixtures \$ _____	45,771.78
Leasehold Improvements	7,170.36
Real estate owned other than bank premises	102,526.85
Automobiles Owned	-0-
Other Assets	110,472.73
TOTAL ASSETS	1,450,386.29

LIABILITIES

Notes payable to banks	94,000.00
Notes payable (other)	-0-
Savings deposits	426,956.83
Thrift-Investment Certificates	529,867.67
Mortgages on real estate owned	-0-
Unearned interest and discounts	17,331.99
Dealers' Reserves	-0-
Amounts set aside for interest, taxes, and other expenses	6,748.80
Other Liabilities	22,826.72
TOTAL LIABILITIES	1,097,732.01

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	7,381.94
Other reserves on loans	-0-
Reserves on securities	-0-
TOTAL RESERVES ON LOANS AND SECURITIES	7,381.94

CAPITAL ACCOUNTS

Capital notes and debentures	345,272.34
Equity capital, total (1 to 4 below)	200,000.00
1. Common stock - total par value (No. shares authorized _____) (No. shares outstanding _____)	200,000.00
2. Surplus	40,000.00
3. Undivided profits	105,272.34
4. Reserve for contingencies and other capital reserves	-0-
TOTAL CAPITAL ACCOUNTS	345,272.34
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,450,386.29

POSTAL INDUSTRIAL BANK
Aurora
Arapahoe County

OFFICERS

Dean L. Meine, President; Gerald C. Backhaus, Vice President and Secretary; Garlan L. Greenough, Vice President and Assistant Secretary; Clarence E. Wilson and David R. Madigan, Vice Presidents; Sidney L. Zahalsky, Vice President and Cashier.

DIRECTORS

Gerald C. Backhaus, Garlan L. Greenough, Dean L. Meine.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	376,012.83
Installment loans.	3,246,202.70
Notes discounted and/or purchased.	
United States Government Obligations	146,174.34
Other bonds.	
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ 27,780.87	27,780.87
Leasehold Improvements	9,068.14
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	11,878.19
TOTAL ASSETS.	3,817,117.07

LIABILITIES

Notes payable to banks	
Notes payable (other).	600,000.00
Savings deposits	160,684.26
Thrift-Investment Certificates	2,360,013.20
Mortgages on real estate owned	
Unearned interest and discounts.	32,808.83
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	69,184.39
Other Liabilities.	1,982.21
TOTAL LIABILITIES	3,224,672.89

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	33,698.00
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	33,698.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	558,746.18
1. Common stock - total par value (No. shares authorized <u>19,000</u>)	
(No. shares outstanding <u>19,000</u>)	380,000.00
2. Surplus.	120,000.00
3. Undivided profits.	58,746.18
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	558,746.18
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	3,817,117.07

VALLEY INDUSTRIAL BANK
Blende
Pueblo County

OFFICERS

David G. Buck, Chairman of the Board; Ronald W. Baker, President; Paul W. Shoemaker and Geoffrey R. Richmond, Vice Presidents; Inez M. Sandoval, Secretary-Treasurer.

DIRECTORS

David G. Buck, Ronald W. Baker, John A. Gornick, Sr., George W. Staples, John H. Thatcher, Jr.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	911,429.72
Installment loans	5,268,817.76
Notes discounted and/or purchased	362,199.93
United States Government Obligations	
Other bondsMunicipals	419,410.52
Corporate stocks	
Bank Premises \$ <u>22,909.94</u> ; Furniture & Fixtures \$ <u>10,189.93</u>	33,099.87
Leasehold Improvements	6,090.99
Real estate owned other than bank premises	
Automobiles Owned	75,872.08
Other Assets	7,076,092.87
TOTAL ASSETS	7,076,092.87

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,144,413.82
Thrift-Investment Certificates	3,419,269.97
Mortgages on real estate owned	
Unearned interest and discounts	1,609,192.07
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	137,180.74
Other Liabilities	81,707.02
TOTAL LIABILITIES	6,391,763.62

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	80,410.06
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	80,410.06

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	604,747.19
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	200,000.00
(No. shares outstanding <u>2,000</u>)	
2. Surplus	100,000.00
3. Undivided profits	304,747.19
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	604,747.19
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	7,076,920.87

BOULDER TRI-STATE INDUSTRIAL BANK
Boulder
Boulder County

OFFICERS

Richard C. Tucker, President; Charles A. Webb, Executive Vice President;
Noris A. Lusche, Vice President; Donald A. Lancaster, Secretary-Treasurer.

DIRECTORS

Donald A. Lancaster, Noris A. Lusche, Richard C. Tucker.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	125,040.36
Installment loans	2,800,806.45
Notes discounted and/or purchased	195,576.96
United States Government Obligations	375,000.00
Other bonds	
Corporate stocks	1,490.00
Bank Premises \$ 42,383.89 ; Furniture & Fixtures \$ 15,852.54	58,236.43
Leasehold Improvements	45,707.81
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	41,181.36
TOTAL ASSETS	3,643,039.37

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	431,289.72
Thrift-Investment Certificates	2,457,828.35
Mortgages on real estate owned	
Unearned interest and discounts	40,729.90
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	56,453.77
Other Liabilities	2,149.42
TOTAL LIABILITIES	2,988,451.16

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	35,948.97
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	35,948.97

CAPITAL ACCOUNTS

Capital notes and debentures	250,000.00
Equity capital, total (1 to 4 below)	368,639.24
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	
(No. shares outstanding <u>2,000</u>)	200,000.00
2. Surplus	60,000.00
3. Undivided profits	108,639.24
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	618,639.24
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,643,039.37

GLOBE INDUSTRIAL BANK
Boulder
Boulder County

OFFICERS

Arthur L. Bronstein, President; Faye B. Raymon, Vice President;
Francis M. Goldsberry, Executive Vice President; Sidney L. Bronstein,
Secretary; Arthur L. Bronstein, Treasurer; Kermit D. Glover,
Cashier-Assistant Secretary; Michael N. Bronstein, Assistant Cashier.

DIRECTORS

Arthur L. Bronstein, Sidney L. Bronstein, Francis M. Goldsberry,
Faye B. Raymon.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	489,200.92
Installment loans.	7,801,779.89
Notes discounted and/or purchased.	1,287,588.82
United States Government Obligations	615,552.79
Other bonds.	958,655.68
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 24,982.83	24,982.83
Leasehold Improvements	97,631.66
Real estate owned other than bank premises	63,938.15
Automobiles Owned.	3,535.43
Other Assets	278,314.80
TOTAL ASSETS.	11,621,180.97

LIABILITIES

Notes payable to banks	50,000.00
Notes payable (other).	184,351.43
Savings deposits	3,056,074.50
Thrift-Investment Certificates	6,790,163.23
Mortgages on real estate owned	
Unearned interest and discounts.	120,079.03
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	271,800.23
Other Liabilities.	117,974.51
TOTAL LIABILITIES	10,590,442.93

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	107,598.41
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	107,598.41

CAPITAL ACCOUNTS

Capital notes and debentures	125,000.00
Equity capital, total (1 to 4 below)	798,139.63
1. Common stock - total par value (No. shares authorized <u>25,000</u>)	250,000.00
(No. shares outstanding <u>25,000</u>)	
2. Surplus.	275,000.00
3. Undivided profits.	273,139.63
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	923,139.63
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	11,621,180.97

PLATTE VALLEY INDUSTRIAL BANK
Brighton
Adams County

OFFICERS

James J. O'Dell, President; James D. Makowski, Executive Vice President; Richard Chenoweth, Secretary/Cashier.

DIRECTORS

Richard Chenoweth, James D. Makowski, James J. O'Dell, Frank G. Ottesen, Thomas A. Rapp, Jr.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	409,225.65
Installment loans.	1,943,288.62
Notes discounted and/or purchased.	
United States Government Obligations	298,002.36
Other bonds.	225,000.00
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>16,677.74</u>	16,677.74
Leasehold Improvements	13,143.43
Real estate owned other than bank premises	
Automobiles Owned.	794.47
Other Assets	71,552.38
TOTAL ASSETS.	2,977,684.65

LIABILITIES

Notes payable to banks	
Notes payable (other).	
Savings deposits	616,351.63
Thrift-Investment Certificates	2,149,811.94
Mortgages on real estate owned	
Unearned interest and discounts.	
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	42,432.63
Other Liabilities.	1,151.91
TOTAL LIABILITIES	2,809,748.11

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	10,360.00
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	10,360.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	157,576.54
1. Common stock - total par value (No. shares authorized <u>1,000</u>) (No. shares outstanding <u>1,000</u>)	100,000.00
2. Surplus.	20,000.00
3. Undivided profits.	37,576.64
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	157,576.54
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	2,977,684.65

BROOMFIELD CREDITRIFT INDUSTRIAL BANK
Broomfield
Boulder County

OFFICERS

Wendell L. Dixon, President; Joseph C. Nelson, Louis Durfee, Eldo Taylor, George R. Woodruff, Winston M. Hurt, Thomas J. McCann, Rossiter A. Armstrong, Fred Kohlruss, James A. Richards, John Bolger, and Troy Goodwin, Vice Presidents; Carl E. Bosecker, Secretary; Lysle I. Abbott, Assistant Secretary; James E. Robinson, Treasurer; Webster R. Vause, Cashier.

DIRECTORS

Carl E. Bosecker, Wendell L. Dixon, Louis Durfee, Joseph C. Nelson, Eldo Taylor.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	300.00
Installment loans.	1,064,370.53
Notes discounted and/or purchased.	32,283.94
United States Government Obligations	
Other bonds.	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 5,167.02	5,167.02
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	108.00
TOTAL ASSETS.	1,102,229.49

LIABILITIES

Notes payable to banks	
Notes payable (other).	179,758.92
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts.	317,946.53
Dealers' Reserves.	46.26
Amounts set aside for interest, taxes, and other expenses.	1,237.68
Other Liabilities.	1,775.73
TOTAL LIABILITIES	500,765.12

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	27,416.36
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	27,416.36

CAPITAL ACCOUNTS

Capital notes and debentures	574,048.01
Equity capital, total (1 to 4 below)	200,000.00
1. Common stock - total par value (No. shares authorized 2,000)	200,000.00
(No. shares outstanding 2,000)	
2. Surplus.	300,000.00
3. Undivided profits.	74,048.01
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	574,048.01
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	1,102,229.49

BRUSH INDUSTRIAL BANK
Brush
Morgan County

OFFICERS

R. H. Stenback, President; R. R. Stenback, Vice President-Treasurer;
C. D. Moreland, Cashier; Ila J. Davis, Secretary.

DIRECTORS

Ila J. Davis, R. H. Stenback, R. R. Stenback.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	46,402.01
Installment loans	983,475.95
Notes discounted and/or purchased	
United States Government Obligations	89,200.24
Other bonds	
Corporate stocks	
Bank Premises \$ 9,115.79 ; Furniture & Fixtures \$ 2,624.27	11,740.06
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	1,225.11
Other Assets	
TOTAL ASSETS	1,132,043.37

LIABILITIES

Notes payable to banks	122,000.00
Notes payable (other)	17,000.00
Savings deposits	319,193.78
Thrift-Investment Certificates	441,600.00
Mortgages on real estate owned	
Unearned interest and discounts	82,583.05
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	
TOTAL LIABILITIES	982,376.83

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	7,186.05
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	7,186.05

CAPITAL ACCOUNTS

Capital notes and debentures	142,480.49
Equity capital, total (1 to 4 below)	
1. Common stock - total par value (No. shares authorized <u>500</u>)	50,000.00
(No. shares outstanding <u>500</u>)	
2. Surplus	50,000.00
3. Undivided profits	42,480.49
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	142,480.49
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,132,043.37

BURLINGTON INDUSTRIAL BANK
Burlington
Kit Carson County

OFFICERS

John E. Elliff, President; Ronald W. Meyer, William H. Kinney, and James H. Elliff, Vice Presidents; Kenneth Lawrence, Secretary-Treasurer.

DIRECTORS

James E. Elliff, John E. Elliff, Bernard Hecker, William H. Kinney, Kenneth Lawrence, Ronald W. Meyer.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	249,981.73
Installment loans	1,037,993.21
Notes discounted and/or purchased	
United States Government Obligations	234,721.71
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 5,539.67	5,539.67
Leasehold Improvements	9,010.42
Real estate owned other than bank premises	
Automobiles Owned	3,667.33
Other Assets	142,253.72
TOTAL ASSETS.	1,683,167.79

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	349,429.71
Thrift-Investment Certificates	1,162,394.69
Mortgages on real estate owned	
Unearned interest and discounts	100.00
Dealers' Reserves	178.60
Amounts set aside for interest, taxes, and other expenses	8,485.92
Other Liabilities	5,456.66
TOTAL LIABILITIES	1,526,045.58

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	7,804.74
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	7,804.74

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	149,317.47
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	20,000.00
3. Undivided profits	29,317.47
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	149,317.47
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	1,683,167.79

CASTLE ROCK INDUSTRIAL BANK
CASTLE ROCK
Douglas County

OFFICERS

George E. Milhoan, President; Marsha A. Harrison, Secretary-Cashier;
Jonna L. Young, Assistant Cashier.

DIRECTORS

Herman A. Anderson, O. Howard Colling, John S. Cowan, Earl L. Dazey,
George E. Milhoan.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	93,195.82
Installment loans.	1,686,352.43
Notes discounted and/or purchased.	
United States Government Obligations	
Other bonds.	
Corporate stocks Student Loan Marketing Association	15,000.00
Bank Premises \$ <u>65,410.00</u> ; Furniture & Fixtures \$ <u>7,858.51</u>	73,268.51
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned.	9,403.42
Other Assets	31,474.91
TOTAL ASSETS.	1,908,695.09

LIABILITIES

Notes payable to banks	50,000.00
Notes payable (other).	
Savings deposits	465,432.67
Thrift-Investment Certificates	1,069,896.12
Mortgages on real estate owned	
Unearned interest and discounts.	35,368.20
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	36,959.69
Other Liabilities.	
TOTAL LIABILITIES	1,657,656.68

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	17,858.77
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	17,858.77

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	233,179.64
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus.	25,000.00
3. Undivided profits.	108,179.64
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	233,179.64
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	1,908,695.09

AMERICAN INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Fred V. Sherman, President; Donald L. Gross, Vice President and Cashier;
Roger P. Bruggeman, and Roger E. Drill, Assistant Vice Presidents;
Leslie B. Sherman, Secretary.

DIRECTORS

Fred V. Sherman, Donald L. Gross, Leslie B. Sherman.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	266,341.44
Installment loans	3,462,635.28
Notes discounted and/or purchased	75,139.06
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>32,932.14</u>	32,932.14
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	15,376.80
Other Assets	81,082.51
TOTAL ASSETS	3,933,507.23

LIABILITIES

Notes payable to banks	1,220,000.00
Notes payable (other)	226,000.00
Savings deposits	98,113.77
Thrift-Investment Certificates	1,511,448.59
Mortgages on real estate owned	
Unearned interest and discounts	82,051.86
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	45,244.34
Other Liabilities	18,539.99
TOTAL LIABILITIES	3,201,398.55

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	97,081.26
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	97,081.26

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	635,027.42
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	200,000.00
(No. shares outstanding <u>2,000</u>)	
2. Surplus	404,096.40
3. Undivided profits	30,931.02
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	635,027.42
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,933,507.23

AVCO COLORADO SPRINGS INDUSTRIAL BANK
 Colorado Springs
 El Paso County

OFFICERS

Theodore M. Cumming, President, William D. Hansen, W. J. Mylymok, Executive Vice Presidents; Philip J. Cullen, Vice President, Secretary; Gary L. Fite, Vice President, Treasurer and Assistant Secretary; Paul Tollivoro, Vice President and Cashier.

DIRECTORS

Dennis C. Berglund, Stephen D. Brandon, H. J. Coll, Philip T. Cullen, Gary L. Fite, Herbert F. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	42,053.21
Installment loans	2,987,566.67
Notes discounted and/or purchased	440,204.05
United States Government Obligations	
Other bonds	26,438.54
Corporate stocks	
Bank Premises \$ _____ ; Furniture & Fixtures \$ 4,915.30	4,915.30
Leasehold Improvements	1,442.15
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	12,028.25
TOTAL ASSETS	3,514,648.17

LIABILITIES

Notes payable to banks	
Notes payable (other)	2,339,505.50
Savings deposits	69,991.92
Thrift-Investment Certificates	145,380.98
Mortgages on real estate owned	130.48
Unearned interest and discounts	431,348.21
Dealers' Reserves	1,373.44
Amounts set aside for interest, taxes, and other expenses	3,717.96
Other Liabilities	27,459.56
TOTAL LIABILITIES	3,018,908.05

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	103,812.67
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	103,812.67

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	391,927.45
1. Common stock - total par value (No. shares authorized 2,000)	200,000.00
(No. shares outstanding 2,000)	
2. Surplus	100,000.00
3. Undivided profits	91,927.45
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	391,927.45
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,514,649.17

AVCO EAST COLORADO SPRINGS INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Theodore M. Cumming, President; William D. Hansen and W. J. Mylymok, Executive Vice Presidents; Philip J. Cullen, Vice President, Secretary; Gary L. Fite, Vice President, Treasurer, and Assistant Secretary; Richard I. Bertoni, Controller; Paul Tollivoro, Vice President and Cashier.

DIRECTORS

Dennis C. Berglund, Stephen D. Brandon, H. J. Coll, Philip J. Cullen, Gary L. Fite, Herbert F. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	51,356.71
Installment loans.	2,322,353.59
Notes discounted and/or purchased.	3,314.66
United States Government Obligations.	47,669.68
Other bonds.	55,288.50
Corporate stocks.	
Bank Premises \$; Furniture & Fixtures \$ <u>4,444.21</u>	4,444.21
Leasehold Improvements.	604.80
Real estate owned other than bank premises.	
Automobiles Owned.	
Other Assets.	4,288.82
TOTAL ASSETS.	2,489,320.97

LIABILITIES

Notes payable to banks.	
Notes payable (other).	827,951.54
Savings deposits.	180,248.94
Thrift-Investment Certificates.	660,449.35
Mortgages on real estate owned.	
Unearned interest and discounts.	294,887.47
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	17,886.14
Other Liabilities.	10,267.93
TOTAL LIABILITIES.	1,991,691.37

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans.	70,511.40
Other reserves on loans.	
Reserves on securities.	
TOTAL RESERVES ON LOANS AND SECURITIES.	70,511.40

CAPITAL ACCOUNTS

Capital notes and debentures.	
Equity capital, total (1 to 4 below).	427,118.20
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	
(No. shares outstanding <u>2,000</u>)	200,000.00
2. Surplus.	35,274.39
3. Undivided profits.	191,843.81
4. Reserve for contingencies and other capital reserves.	
TOTAL CAPITAL ACCOUNTS.	427,118.20
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	2,489,320.97

COLORADO BENEFICIAL INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Forrest B. Kinney, President; Weldon L. Snider, Vice President; Fernande Bennett, Vice President & Treasurer; Elizabeth A. Dawson, Vice President and Secretary; Donald Hofer, Vice President and Manager; Thomas M. Simmons, Assistant Vice President; Margaret M. Anderson, Assistant Vice President and Assistant Treasurer.

DIRECTORS

Fernande Bennett, Elizabeth A. Dawson, Forrest B. Kinney, Thomas M. Simmons.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	25,238.86
Installment loans	1,744,432.13
Notes discounted and/or purchased	485,640.12
United States Government Obligations	108,826.50
Other bonds	
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ 12,430.35	12,430.35
Leasehold Improvements	1,148.94
Real estate owned other than bank premises	
Automobiles Owned	1,237.26
Other Assets	3,774.45
TOTAL ASSETS	2,382,728.61

LIABILITIES

Notes payable to banks	
Notes payable (other)	734,000.00
Savings deposits	168,461.51
Thrift-Investment Certificates	426,841.09
Mortgages on real estate owned	
Unearned interest and discounts	479,360.26
Dealers' Reserves	5,910.16
Amounts set aside for interest, taxes, and other expenses	121,894.98
Other Liabilities	8,816.77
TOTAL LIABILITIES	1,945,284.77

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	44,601.45
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	44,601.45

CAPITAL ACCOUNTS

Capital notes and debentures	392,842.39
Equity capital, total (1 to 4 below)	165,000.00
1. Common stock - total par value (No. shares authorized <u>8,250</u>)	165,000.00
(No. shares outstanding <u>8,250</u>)	
2. Surplus	35,000.00
3. Undivided profits	192,842.39
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	392,842.39
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,382,728.61

COLORADO SPRINGS WESTERN INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Hugh S. Kennedy, President; David H. Pohl, Vice President; Peter E. Lowe, Vice President and Treasurer; Henrietta S. Jones, Secretary.

DIRECTORS

William F. Ford, Hugh S. Kennedy, David H. Pohl.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	800.00
Installment loans.	2,516,031.85
Notes discounted and/or purchased.	490,846.43
United States Government Obligations	
Other bonds.	
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ 1,704.83	1,704.83
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	2,738.03
TOTAL ASSETS.	3,012,121.14

LIABILITIES

Notes payable to banks	
Notes payable (other).	709,345.40
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts.	987,917.49
Dealers' Reserves.	1,821.71
Amounts set aside for interest, taxes, and other expenses.	
Other Liabilities.	1,715.62
TOTAL LIABILITIES	1,700,800.22

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	111,042.85
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	111,042.85

CAPITAL ACCOUNTS

Capital notes and debentures	1,200,278.07
Equity capital, total (1 to 4 below)	200,000.00
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	200,000.00
(No. shares outstanding <u>2,000</u>)	
2. Surplus.	800,000.00
3. Undivided profits.	200,278.07
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	1,200,278.07
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	3,012,121.14

SPRINGS SUNAMERICA INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Milton Katz, President; H. N. Ullestad, Treasurer-Cashier; James E. Wanner, Secretary; M. Mandel, James F. Cline, Glenn W. Perkins, Vice Presidents; Stephen R. Faulkner, C. D. Archer, Assistant Vice Presidents; Robert J. Kapitan, Yolanda A. Liotta, Assistant Secretaries; Leonard A. Zych, Assistant Cashier and Assistant Treasurer; Kenneth J. Dacek, Assistant Treasurer.

DIRECTORS

Milton Katz, H. N. Ullestad, James E. Wanner.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	25,976.72
Installment loans	2,283,400.65
Notes discounted and/or purchased	145,996.33
United States Government Obligations	
Other bonds	51,386.00
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 7,972.62	7,972.62
Leasehold Improvements	257.53
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	4,814.01
TOTAL ASSETS	2,519,803.86

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,614,782.35
Savings deposits	38,559.25
Thrift-Investment Certificates	162,209.61
Mortgages on real estate owned	
Unearned interest and discounts	14,840.00
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	13,674.62
Other Liabilities	3,453.00
TOTAL LIABILITIES	1,847,518.83

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	43,034.00
Other reserves on loans	5,681.97
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	48,715.97

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	623,569.06
1. Common stock - total par value (No. shares authorized <u>10,000</u>)	200,000.00
(No. shares outstanding <u>10,000</u>)	
2. Surplus	300,000.00
3. Undivided profits	123,569.06
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	623,569.06
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,519,803.86

THE EL PASO COUNTY INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Stephen A. Kerton, President; James Wyss, Vice President; Betty J. Knight, Cashier.

DIRECTORS

M. Kelly Desmarteau, Stephen A. Kerton, Betty J. Knight, Winton A. Winter, James Wyss.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	19,445.39
Installment loans	368,073.33
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ 4,375.06	4,375.06
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	30,000.00
TOTAL ASSETS	421,893.78

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	137,517.57
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	530.85
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	
TOTAL LIABILITIES	138,048.42

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	

CAPITAL ACCOUNTS

Capital notes and debentures	283,845.36
Equity capital, total (1 to 4 below)	200,000.00
1. Common stock - total par value (No. shares authorized <u>1,000</u> (No. shares outstanding <u>1,000</u>)	200,000.00
2. Surplus	40,000.00
3. Undivided profits	43,845.36
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	283,845.36
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	421,893.78

BASIN INDUSTRIAL BANK
Cortez
Montezuma County

OFFICERS

Francis R. Stockdale, President; Jack Hawkins, Chairman of the Board;
Charles E. Stockdale, Executive Vice President; Venita Hill, Secretary.

DIRECTORS

George R. Buck, Jr., Jack Hawkins, Paul Kellogg, Charles E. Stockdale,
Francis R. Stockdale.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	76,613.70
Installment loans	1,203,403.80
Notes discounted and/or purchased	45,766.70
United States Government Obligations	120,000.00
Other bonds	35,000.00
Corporate stocks	9,573.78
Bank Premises \$; Furniture & Fixtures \$ 6,120.04	6,120.04
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	7,924.70
Other Assets	1,504,402.72
TOTAL ASSETS.	

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	465,492.65
Thrift-Investment Certificates	798,684.66
Mortgages on real estate owned	
Unearned interest and discounts	10,220.91
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	630.89
Other Liabilities	6,128.69
TOTAL LIABILITIES	1,281,157.80

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	26,488.28
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	26,488.28

CAPITAL ACCOUNTS

Capital notes and debentures	50,000.00
Equity capital, total (1 to 4 below)	146,756.64
1. Common stock - total par value (No. shares authorized <u>3,000</u> (No. shares outstanding <u>3,000</u>)	75,000.00
2. Surplus	35,020.00
3. Undivided profits	36,736.64
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	196,756.64
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	1,504,402.72

DELTA INDUSTRIAL BANK
Delta
Delta County

OFFICERS

Theodore D. Browne, Chairman of the Board; Larry J. Beck, President;
Dean C. Coddington, Vice President; Eugene K. Ogier, Cashier and
Secretary; Patricia A. Wollbrinck, Office Manager.

DIRECTORS

Theodore D. Browne, Dean C. Coddington, Eugene K. Ogier.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	89,511.57
Installment loans	501,999.17
Notes discounted and/or purchased	239,807.87
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 3,435.89	3,435.89
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	16,354.34
TOTAL ASSETS.	851,108.84

LIABILITIES

Notes payable to banks	20,000.00
Notes payable (other)	
Savings deposits	110,905.02
Thrift-Investment Certificates	376,828.16
Mortgages on real estate owned	
Unearned interest and discounts	172,189.06
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	8,096.90
Other Liabilities	3,188.23
TOTAL LIABILITIES	691,207.37

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	3,879.44
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	3,879.44

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	156,022.03
1. Common stock - total par value (No. shares authorized 10,000)	
(No. shares outstanding 10,000)	100,000.00
2. Surplus	20,000.00
3. Undivided profits	36,022.03
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	156,022.03
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	851,108.84

AVCO COLORADO INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, and W. J. Mylymok, Executive Vice Presidents; Philip J. Cullen, Vice President and Secretary; Gary L. Fite, Vice President, Treasurer and Assistant Secretary; Richard I. Bertoni, Controller; Jack Snyder, Vice President and Cashier.

DIRECTORS

Dennis C. Berglund, Stephen D. Brandon, H. J. Coll, Philip T. Cullen, Gary L. Fite, Herbert F. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	103,130.01
Installment loans	8,815,926.85
Notes discounted and/or purchased	9,670.04
United States Government Obligations	85,393.77
Other bonds	223,009.80
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ 21,967.12	21,967.12
Leasehold Improvements	56,192.15
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	14,893.11
TOTAL ASSETS	9,330,182.85

LIABILITIES

Notes payable to banks	
Notes payable (other)	4,175,228.26
Savings deposits	931,954.13
Thrift-Investment Certificates	1,614,172.59
Mortgages on real estate owned	
Unearned interest and discounts	1,277,975.06
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	73,441.55
Other Liabilities	14,759.51
TOTAL LIABILITIES	8,087,531.10

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	264,185.97
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	264,185.97

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	978,465.78
1. Common stock - total par value (No. shares authorized 25,000)	300,000.00
(No. shares outstanding 25,000)	
2. Surplus	320,233.41
3. Undivided profits	358,232.37
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	978,465.78
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	9,330,182.85

AVCO INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, W. J. Mylymok, Executive Vice Presidents; Philip J. Cullen, Vice President and Secretary; Gary L. Fite, Vice President, Treasurer and Assistant Secretary; Richard I. Bertoni, Controller; Jeff Levine, Vice President and Cashier.

OFFICERS

Dennis C. Berglund, Stephen D. Brandon, H. J. Coll, Philip J. Cullen, Gary L. Fite, Herbert F. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	23,798.63
Installment loans.	1,439,452.66
Notes discounted and/or purchased.	2,198.28
United States Government Obligations	68,224.72
Other bonds.	8,908.30
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 14,194.32	14,194.32
Leasehold Improvements	5,120.56
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	2,751.89
TOTAL ASSETS.	1,564,649.36

LIABILITIES

Notes payable to banks	
Notes payable (other).	438,132.49
Savings deposits	389,245.01
Thrift-Investment Certificates	226,771.00
Mortgages on real estate owned	
Unearned interest and discounts.	128,353.63
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	24,994.97
Other Liabilities.	4,342.05
TOTAL LIABILITIES	1,211,839.15

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	45,615.73
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	45,615.73

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	307,194.48
1. Common stock - total par value (No. shares authorized <u>5,000</u>)	100,000.00
(No. shares outstanding <u>5,000</u>)	
2. Surplus.	128,592.02
3. Undivided profits.	78,502.46
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	307,194.48
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	1,564,649.36

COMMERCIAL CREDIT INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Robert W. Campbell, President; Edward K. Waldron, Donald R. Rossi,
Joseph T. Gammon, Edwin B. Brown, Gerald E. Peterson, Vice Presidents;
Edwin B. Brown, Secretary; Steven J. Rzeczkowski, Treasurer.

DIRECTORS

Joseph T. Gammon, I. William Martin, Donald R. Rossi.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	19,131.61
Installment loans	32,530,012.23
Notes discounted and/or purchased	
United States Government Obligations	108,894.27
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ _____	
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	2,056,470.73
TOTAL ASSETS.	34,714,508.84

LIABILITIES

Notes payable to banks	
Notes payable (other)	28,931,594.03
Savings deposits	
Thrift-Investment Certificates	793,584.31
Mortgages on real estate owned	
Unearned interest and discounts	2,093.83
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	389,610.19
Other Liabilities	2,359.52
TOTAL LIABILITIES	30,119,241.88

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	687,997.46
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	687,997.46

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	3,907,269.50
1. Common stock - total par value (No. shares authorized <u>3,750</u>)	
(No. shares outstanding <u>3,750</u>)	75,000.00
2. Surplus	3,675,625.00
3. Undivided profits	156,644.50
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	3,907,269.50
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	34,714,508.84

COMMERCIAL INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Wendell L. Dixon, President; Joseph C. Nelson, Louis Durfee, Eldo Taylor, George R. Woodruff, Winston M. Hurt, Thomas J. McCann, Rossiter A. Armstrong, Fred Kohlruss, James A. Richards, John Bolger, and Troy Goodwin, Vice Presidents; Carl E. Bosecker, Secretary; Lysle I. Abbott, Assistant Secretary; James E. Robinson, Treasurer; Webster R. Vause, Cashier; Robert P. Plummer, Assistant Treasurer.

DIRECTORS

Carl E. Bosecker, Wendell L. Dixon, Louis Durfee, Joseph C. Nelson, Eldo Taylor.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,400.00
Installment loans	4,619,167.03
Notes discounted and/or purchased	203,961.22
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ 7,761.91	7,761.91
Leasehold Improvements	653.79
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	2,111.41
TOTAL ASSETS	4,835,055.36

LIABILITIES

Notes payable to banks	1,780,866.90
Notes payable (other)	
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	1,555,675.17
Dealers' Reserves	10,598.51
Amounts set aside for interest, taxes, and other expenses	2,482.60
Other Liabilities	2,911.80
TOTAL LIABILITIES	3,352,534.98

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	120,578.21
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	120,578.21

CAPITAL ACCOUNTS

Capital notes and debentures	1,361,942.17
Equity capital, total (1 to 4 below)	500,000.00
1. Common stock - total par value (No. shares authorized 2,000)	500,000.00
(No. shares outstanding 2,000)	
2. Surplus	100,000.00
3. Undivided profits	761,942.17
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,361,942.17
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,835,055.36

CONTINENTAL INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Terry L. DeLong, President; Ruth Falbe, Vice President; Marvin F. Rogers, Vice President and Assistant Secretary; Roxanne Russell, Secretary.

DIRECTORS

Terry L. DeLong, Homer E. Lewis, Roxanne Russell.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	651,823.76
Installment loans	6,126,957.54
Notes discounted and/or purchased	139,275.22
United States Government Obligations	88,208.43
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>5,596.16</u>	5,596.16
Leasehold Improvements	168.28
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	10,041.72
TOTAL ASSETS	7,022,071.11

LIABILITIES

Notes payable to banks	110,589.75
Notes payable (other)	1,622,524.03
Savings deposits	2,910,775.42
Thrift-Investment Certificates	
Mortgages on real estate owned	570,298.13
Unearned interest and discounts	1,079.34
Dealers' Reserves	436,162.91
Amounts set aside for interest, taxes, and other expenses	74,099.08
Other Liabilities	5,725,528.66
TOTAL LIABILITIES	5,725,528.66

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	144,005.80
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	144,005.80

CAPITAL ACCOUNTS

Capital notes and debentures	140,000.00
Equity capital, total (1 to 4 below)	1,012,536.65
1. Common stock - total par value (No. shares authorized <u>1,000</u>) (No. shares outstanding <u>1,000</u>)	100,000.00
2. Surplus	760,000.00
3. Undivided profits	152,536.65
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,152,536.65
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	7,022,071.11

DENVER CONTINENTAL INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Terry L. DeLong, President; Jack Coffey, Vice President; Marvin F. Rogers, Vice President and Assistant Secretary; Roxanne Russell, Secretary.

DIRECTORS

Terry L. DeLong, Homer E. Lewis, Roxanne Russell.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	230,662.24
Installment loans	2,687,701.84
Notes discounted and/or purchased	371,917.96
United States Government Obligations	99,458.48
Other bonds	
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ 13,774.32	13,774.32
Leasehold Improvements	4,925.23
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	3,784.00
TOTAL ASSETS.	3,412,224.07

LIABILITIES

Notes payable to banks	224,635.20
Notes payable (other)	992,899.48
Savings deposits	903,346.83
Thrift-Investment Certificates	
Mortgages on real estate owned	392,712.80
Unearned interest and discounts	3,070.70
Dealers' Reserves	129,246.08
Amounts set aside for interest, taxes, and other expenses	58,971.91
Other Liabilities	2,704,883.00
TOTAL LIABILITIES	2,704,883.00

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	63,279.24
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	63,279.24

CAPITAL ACCOUNTS

Capital notes and debentures	85,000.00
Equity capital, total (1 to 4 below)	559,061.83
1. Common stock - total par value (No. shares authorized 20,000)	
(No. shares outstanding 20,000)	150,000.00
2. Surplus	15,000.00
3. Undivided profits	394,061.83
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	644,061.83
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	3,412,224.07

FIRST AMERICAN INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Clarence A. Wilson, Chairman of the Board; Rodney G. Jordan, President;
Richard B. Katz, Secretary-Treasurer.

DIRECTORS

Rodney G. Jordan, Richard B. Katz, Clarence A. Wilson, Larry Clark.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	108,268.48
Installment loans	3,175,152.55
Notes discounted and/or purchased	433,100.68
United States Government Obligations	347,503.20
Other bonds	207,213.20
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>11,523.42</u>	11,523.42
Leasehold Improvements	
Real estate owned other than bank premises	12,107.64
Automobiles Owned	3,382.10
Other Assets	17,688.51
TOTAL ASSETS.	4,315,939.78

LIABILITIES

Notes payable to banks	100,166.80
Notes payable (other)	
Savings deposits	333,115.49
Thrift-Investment Certificates	2,383,736.51
Mortgages on real estate owned	8,589.14
Unearned interest and discounts	780,075.28
Dealers' Reserves	31,464.65
Amounts set aside for interest, taxes, and other expenses	234,642.84
Other Liabilities	
TOTAL LIABILITIES	3,871,790.71

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	145.96
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	145.96

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	444,003.11
1. Common stock - total par value (No. shares authorized <u>23,436</u>)	300,000.00
(No. shares outstanding <u>23,436</u>)	
2. Surplus	100,000.00
3. Undivided profits	44,003.11
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	444,003.11
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	4,315,939.78

FIRST CHERRY CREEK INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Kenneth M. Wright, President; Stephen P. Grogan, Vice President-Secretary; Barbara Grogan, Vice President-Treasurer.

DIRECTORS

Jack Dunne, Barbara Grogan, Stephen P. Grogan, Kenneth M. Wright.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	204,921.42
Installment loans	1,101,268.63
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ <u>6,239.73</u>	6,239.73
Leasehold Improvements	11,149.72
Real estate owned other than bank premises	
Automobiles Owned	2,373.00
Other Assets	130,740.52
TOTAL ASSETS	1,456,693.02

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	195,296.64
Thrift-Investment Certificates	824,137.71
Mortgages on real estate owned	
Unearned interest and discounts	124,074.60
Dealers' Reserves	328.51
Amounts set aside for interest, taxes, and other expenses	18,989.49
Other Liabilities	18,938.34
TOTAL LIABILITIES	1,181,765.29

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	1,203.86
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	1,203.86

CAPITAL ACCOUNTS

Capital notes and debentures	273,723.87
Equity capital, total (1 to 4 below)	200,000.00
1. Common stock - total par value (No. shares authorized <u>20,000</u>)	
(No. shares outstanding <u>20,000</u>)	
2. Surplus	40,000.00
3. Undivided profits	33,723.87
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	273,723.87
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,456,693.02

FIRST CONTINENTAL INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Terry L. DeLong, President; William F. Petey, Vice President; Marvin F. Rogers, Vice President and Assistant Secretary; Roxanne Russell, Secretary.

DIRECTORS

Terry L. DeLong, Homer E. Lewis, Roxanne Russell.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	808,769.44
Installment loans	2,699,661.79
Notes discounted and/or purchased	198,218.70
United States Government Obligations	75,832.14
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>9,729.90</u>	9,729.90
Leasehold Improvements	32,803.32
Real estate owned other than bank premises	
Automobiles Owned	17,775.12
Other Assets	3,842,790.41
TOTAL ASSETS.	

LIABILITIES

Notes payable to banks	89,169.07
Notes payable (other)	561,598.03
Savings deposits	1,861,611.96
Thrift-Investment Certificates	
Mortgages on real estate owned	427,577.28
Unearned interest and discounts	4,284.03
Dealers' Reserves	277,088.17
Amounts set aside for interest, taxes, and other expenses	60,234.05
Other Liabilities	3,281,562.59
TOTAL LIABILITIES	

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	62,066.49
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	62,066.49

CAPITAL ACCOUNTS

Capital notes and debentures	15,000.00
Equity capital, total (1 to 4 below)	484,161.33
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	
(No. shares outstanding <u>2,000</u>)	200,000.00
2. Surplus	35,000.00
3. Undivided profits	249,161.33
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	499,161.33
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	3,842,790.41

FOOTHILL INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Jeffrey M. Cornish, President; John F. Nickoll, Vice President;
Robert S. Stevens and D. Diane Klopfenstein, Assistant Vice Presidents;
Sylvia Finkel, Secretary; Gary Wehrle, Treasurer; Dave Hilton,
Controller.

DIRECTORS

Wayne D. Counts, Don L. Gevirtz, John F. Nickoll, Tennyson Grebenar,
Jeffrey M. Cornish.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	385,280.48
Installment loans	5,649,864.41
Notes discounted and/or purchased	247,939.97
United States Government Obligations	303,386.40
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>16,906.62</u>	16,906.62
Leasehold Improvements	4,268.52
Real estate owned other than bank premises	42,921.18
Automobiles Owned	3,358.27
Other Assets	25,215.42
TOTAL ASSETS	6,679,141.27

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	569,859.38
Thrift-Investment Certificates	3,159,694.77
Mortgages on real estate owned	
Unearned interest and discounts	619,213.99
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	309,034.23
Other Liabilities	2,275.03
TOTAL LIABILITIES	4,660,077.40

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	88,525.19
Other reserves on loans	1,107,442.81
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	1,195,968.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	823,095.87
1. Common stock - total par value (No. shares authorized <u>20,000</u>) (No. shares outstanding <u>20,000</u>)	500,000.00
2. Surplus	200,000.00
3. Undivided profits	123,095.87
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	823,095.87
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,679,141.27

LEEMAN INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Harry B. Leeman, President; Edward J. Leeman, Vice President;
Rose Ann Honeyman, Secretary-Treasurer.

DIRECTORS

Harry B. Leeman, Edward J. Leeman, Rose Ann Honeyman.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	178,506.99
Installment loans	2,715,777.05
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	7,000.00
Corporate stocks	610,853.08
Bank Premises \$ <u>38,518.17</u> ; Furniture & Fixtures \$ <u>1,532.84</u>	40,051.01
Leasehold Improvements	
Real estate owned other than bank premises	110,346.08
Automobiles Owned	925.00
Other Assets	7,543.43
TOTAL ASSETS	3,671,002.64

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	405,704.29
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	179,855.34
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	15,871.86
Other Liabilities	5,137.62
TOTAL LIABILITIES	606,569.11

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	2,621.22
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	2,621.22

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	3,061,812.31
1. Common stock - total par value (No. shares authorized <u>12,500</u>)	250,000.00
(No. shares outstanding <u>12,500</u>)	
2. Surplus	1,500,000.00
3. Undivided profits	1,311,812.00
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	3,061,812.31
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,671,002.64

MERCHANTS INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Gerald E. Donahue, President; Ronald G. Kientz, Vice President;
Stephen P. Killough, Secretary; Donald C. Moen, Treasurer and Assistant
Secretary.

DIRECTORS

William T. McGowan, Gerald E. Donahue, John R. Price.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	175,572.54
Installment loans	6,599,743.76
Notes discounted and/or purchased	13,344.87
United States Government Obligations	
Other bonds	653,967.91
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 21,981.57	21,981.57
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	5,538.00
Other Assets	18,285.02
TOTAL ASSETS	7,488,433.67

LIABILITIES

Notes payable to banks	341,345.50
Notes payable (other)	1,322,460.36
Savings deposits	2,627,809.57
Thrift-Investment Certificates	
Mortgages on real estate owned	1,613,730.00
Unearned interest and discounts	4,051.41
Dealers' Reserves	97,020.75
Amounts set aside for interest, taxes, and other expenses	24,713.94
Other Liabilities	6,031,131.53
TOTAL LIABILITIES	6,031,131.53

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	23,654.30
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	23,654.30

CAPITAL ACCOUNTS

Capital notes and debentures	1,433,647.84
Equity capital, total (1 to 4 below)	100,000.00
1. Common stock - total par value (No. shares authorized <u>1,000</u>) (No. shares outstanding <u>1,000</u>)	
2. Surplus	400,000.00
3. Undivided profits	933,647.84
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,433,647.84
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	7,488,433.67

METROPOLITAN INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Victor Lederman, President; Clifford E. Bohannon, Jr., Senior Vice President; Roberta G. Krashin, Vice President and Treasurer; Jane M. Frank, Secretary.

DIRECTORS

Clifford E. Bohannon, Jr., Jane M. Frank, Roberta G. Krashin, Victor Lederman.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,069,450.55
Installment loans	9,034,131.58
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	258,439.60
Corporate stocks	36,259.73
Bank Premises \$ 287,994.49 ; Furniture & Fixtures \$ 29,367.77	317,362.26
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	54,570.35
Other Assets	20,710.49
TOTAL ASSETS	10,790,924.56

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,406,565.11
Thrift-Investment Certificates	7,638,882.04
Mortgages on real estate owned	
Unearned interest and discounts	461,451.23
Dealers' Reserves	28,969.97
Amounts set aside for interest, taxes, and other expenses	178,966.07
Other Liabilities	
TOTAL LIABILITIES	9,714,834.42

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	70,000.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	70,000.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,006,090.14
1. Common stock - total par value (No. shares authorized _____) (No. shares outstanding _____)	528,040.00
2. Surplus	322,080.01
3. Undivided profits	155,970.13
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,006,090.14
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	10,790,924.56

NORTH DENVER 1ST INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Richard A. Van Winkle, President; Joan K. Ivy, Vice President;
B. Lynne Murray, Secretary; Ted E. Davis, Treasurer; Melba McKenzie,
Assistant Secretary.

DIRECTORS

W. Harold Dobson, Richard A. VanWinkle, Clifford E. Katalin,
Joan K. Ivy.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	106,592.97
Installment loans	3,079,560.31
Notes discounted and/or purchased	244,469.73
United States Government Obligations	105,000.00
Other bonds Municipal Bonds	204,179.82
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 2,093.04	2,093.04
Leasehold Improvements	5,613.95
Real estate owned other than bank premises	
Automobiles Owned	2,329.31
Other Assets	4,969.17
TOTAL ASSETS	3,754,808.30

LIABILITIES

Notes payable to banks	1,465,000.00
Notes payable (other)	
Savings deposits	671,904.94
Thrift-Investment Certificates	1,158,099.78
Mortgages on real estate owned	
Unearned interest and discounts	23,439.11
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	78,990.87
Other Liabilities	(282.55)
TOTAL LIABILITIES	3,397,152.15

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	52,742.41
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	52,742.41

CAPITAL ACCOUNTS

Capital notes and debentures	304,913.74
Equity capital, total (1 to 4 below)	200,000.00
1. Common stock - total par value (No. shares authorized 2,000)	200,000.00
(No. shares outstanding 2,000)	
2. Surplus	50,000.00
3. Undivided profits	54,913.74
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	304,913.74
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,754,808.30

UNIVERSITY HILLS WESTERN INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Hugh S. Kennedy, President; David H. Pohl, Vice President; Peter E. Lowe, Treasurer and Vice President; Henrietta S. Jones, Secretary.

DIRECTORS

William F. Ford, Hugh S. Kennedy, David H. Pohl.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	700.00
Installment loans	3,612,147.60
Notes discounted and/or purchased	92,997.14
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 755.86	755.86
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	127,664.55
TOTAL ASSETS	3,834,265.15

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,762,996.21
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	1,042,669.68
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	16,086.22
TOTAL LIABILITIES	2,821,752.11

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	114,718.40
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	114,718.40

CAPITAL ACCOUNTS

Capital notes and debentures	897,794.64
Equity capital, total (1 to 4 below)	200,000.00
1. Common stock - total par value (No. shares authorized <u>2,000</u>) (No. shares outstanding <u>2,000</u>)	200,000.00
2. Surplus	550,000.00
3. Undivided profits	147,794.64
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	897,794.64
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,834,265.15

DURANGO INDUSTRIAL BANK
Durango
La Plata County

OFFICERS

Robert G. Sherwood, President; Larry Simmons, Leonard I. Turner, Isaac H. Kaiser, Vice Presidents; Jeanne MacDonald, Secretary-Treasurer; Anita L. Marbury, Assistant Secretary.

DIRECTORS

Isaac H. Kaiser, Jeanne MacDonald, Robert G. Sherwood, Larry Simmons, John W. Turner II, Leonard I. Turner.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	865,977.00
Installment loans	1,928,339.00
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>33,551.00</u>	33,551.00
Leasehold Improvements	19,746.00
Real estate owned other than bank premises	
Automobiles Owned	6,524.00
Other Assets	57,049.00
TOTAL ASSETS	2,911,186.00

LIABILITIES

Notes payable to banks	300,100.00
Notes payable (other)	
Savings deposits	711,352.00
Thrift-Investment Certificates	1,380,019.00
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	278,607.00
Other Liabilities	
TOTAL LIABILITIES	2,670,078.00

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	12,050.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	12,050.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	229,058.00
1. Common stock - total par value (No. shares authorized <u>10,000</u>)	100,000.00
(No. shares outstanding <u>10,000</u>)	
2. Surplus	100,000.00
3. Undivided profits	29,058.00
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	229,058.00
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,911,186.00

AVCO ENGLEWOOD INDUSTRIAL BANK
Englewood
Arapahoe County

OFFICERS

Theodore M. Cumming, President; William D. Hansen and W. J. Mylymok, Executive Vice Presidents; Philip J. Cullen, Vice President and Secretary; Gary L. Fite, Vice President, Treasurer and Assistant Secretary; Wendell Edwards, Vice President and Cashier; Richard I. Bertoni, Controller.

DIRECTORS

Dennis C. Berglund, Stephen D. Brandon, H. J. Coll, Philip J. Cullen, Gary L. Fite, Herbert F. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	23,302.53
Installment loans	2,136,422.09
Notes discounted and/or purchased	4,062.95
United States Government Obligations	65,037.25
Other bonds	25,157.00
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 22,523.63	22,523.63
Leasehold Improvements	8,565.40
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	6,071.81
TOTAL ASSETS	2,291,142.66

LIABILITIES

Notes payable to banks	
Notes payable (other)	775,571.73
Savings deposits	174,308.92
Thrift-Investment Certificates	516,542.32
Mortgages on real estate owned	
Unearned interest and discounts	201,967.48
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	28,415.28
Other Liabilities	9,724.90
TOTAL LIABILITIES	1,706,530.63

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	67,475.95
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	67,475.95

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	517,136.08
1. Common stock - total par value (No. shares authorized <u>10,000</u>)	100,000.00
(No. shares outstanding <u>10,000</u>)	
2. Surplus	134,187.99
3. Undivided profits	282,948.09
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	517,136.08
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,291,142.66

LABOR FINANCE INDUSTRIAL BANK
Englewood
Arapahoe County

OFFICERS

John T. O'Connor, President and Treasurer; Kathleen R. Heinrich,
Vice President and Secretary.

DIRECTORS

Roger A. Graul, Kathleen R. Heinrich, Donald E. Leonard,
Joan F. Leonard, John T. O'Connor.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	166,295.78
Installment loans	
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ _____	
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	15,572.71
Other Assets	181,868.49
TOTAL ASSETS.	

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	3,272.84
TOTAL LIABILITIES	3,272.84

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	178,595.65
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	30,000.00
3. Undivided profits	48,595.65
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	178,595.65
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	181,868.49

ESTES PARK SAVINGS INDUSTRIAL BANK
Estes Park
Larimer County

OFFICERS

J. L. Baily, President; Stephen M. White, Vice President; J. W. Welsh,
Secretary-Treasurer

DIRECTORS

J. L. Baily, Daniel F. Freddy, David C. James, and J. W. Welsh.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	136,409.34
Installment loans	272,372.62
Notes discounted and/or purchased	
United States Government Obligations	50,000.00
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 5,087.03	5,087.03
Leasehold Improvements	305.25
Real estate owned other than bank premises	
Automobiles Owned	2,323.39
Other Assets	23,279.22
TOTAL ASSETS	489,776.85

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	138,548.05
Thrift-Investment Certificates	190,172.50
Mortgages on real estate owned	
Unearned interest and discounts	3,707.82
Dealers' Reserves	4,572.96
Amounts set aside for interest, taxes, and other expenses	840.03
Other Liabilities	
TOTAL LIABILITIES	337,841.36

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	2,537.00
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	2,537.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	149,398.49
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	20,000.00
3. Undivided profits	29,398.49
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	149,398.49
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	489,776.85

JEFFERSON INDUSTRIAL BANK
Evergreen
Jefferson County

OFFICERS

Terry A. Costa, President; Robert E. Maloney, Vice President;
Patricia S. Eggeman, Secretary-Cashier; Susan T. Mizzi, Assistant
Cashier.

DIRECTORS

Terry A. Costa, Patricia S. Eggeman, Robert E. Maloney.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	471,414.71
Installment loans	2,214,384.57
Notes discounted and/or purchased	214,627.17
United States Government Obligations	58,860.35
Other bonds	81,406.97
Corporate stocks	120,426.08
Bank Premises \$ _____; Furniture & Fixtures \$ 19,313.74	19,313.74
Leasehold Improvements	16,719.94
Real estate owned other than bank premises	43,432.81
Automobiles Owned	
Other Assets	93,777.38
TOTAL ASSETS	3,334,363.22

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,199,160.83
Thrift-Investment Certificates	1,787,192.54
Mortgages on real estate owned	
Unearned interest and discounts	22,876.21
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	30,027.81
Other Liabilities	(6,131.77)
TOTAL LIABILITIES	3,033,125.62

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	12,385.46
Other reserves on loans	2,798.43
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	15,183.89

CAPITAL ACCOUNTS

Capital notes and debentures	286,053.71
Equity capital, total (1 to 4 below)	123,000.00
1. Common stock - total par value (No. shares authorized <u>1,230</u>)	
(No. shares outstanding <u>1,230</u>)	
2. Surplus	147,600.00
3. Undivided profits	15,453.71
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	286,053.71
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,334,363.22

FORT COLLINS 1ST INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Robert J. Mawhinney, President; Richard A. VanWinkle, Vice President; Ted E. Davis, Treasurer; E. Lynne Murray, Secretary; Melba McKenzie, Assistant Secretary.

DIRECTORS

W. Harold Dobson, Clifford E. Katalin, Robert J. Mawhinney, Richard A. VanWinkle.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	188,982.48
Installment loans	5,884,420.79
Notes discounted and/or purchased	4,271,525.15
United States Government Obligations	100,126.24
Other bonds Municipals	440,736.08
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 4,409.23	4,409.23
Leasehold Improvements	2,987.69
Real estate owned other than bank premises	59,661.35
Automobiles Owned	2,124.93
Other Assets	119,151.03
TOTAL ASSETS	11,074,124.97

LIABILITIES

Notes payable to banks	5,695,000.00
Notes payable (other)	
Savings deposits	2,233,789.69
Thrift-Investment Certificates	2,030,323.24
Mortgages on real estate owned	
Unearned interest and discounts	380,604.85
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	199,378.34
Other Liabilities	1,049.64
TOTAL LIABILITIES	10,540,145.76

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	156,323.19
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	156,323.19

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	377,656.02
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	150,000.00
3. Undivided profits	127,656.02
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	377,656.02
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	11,074,124.97

FORT COLLINS SUNAMERICA INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Milton Katz, President; H. N. Ullestad, Treasurer and Cashier; James E. Wanner, Secretary; M. Mandel, James F. Cline and Glenn W. Perkins, Vice Presidents; Rocci Bryan and C. D. Archer, Assistant Vice Presidents; Robert J. Kapitan and Yolanda A. Liotta, Assistant Secretaries; Leonard A. Zych, Assistant Cashier and Assistant Treasurer; Kenneth J. Dacek, Assistant Treasurer.

DIRECTORS

Milton Katz, H. N. Ullestad, James E. Wanner.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	7,451.21
Installment loans	1,467,716.19
Notes discounted and/or purchased	85,020.78
United States Government Obligations	
Other bonds	25,197.22
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 5,027.63	5,027.63
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	8,312.66
TOTAL ASSETS	1,598,725.69

LIABILITIES

Notes payable to banks	
Notes payable (other)	873,851.42
Savings deposits	31,950.32
Thrift-Investment Certificates	77,195.66
Mortgages on real estate owned	
Unearned interest and discounts	9,165.00
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	3,749.05
Other Liabilities	1,738.00
TOTAL LIABILITIES	997,649.45

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	29,646.00
Other reserves on loans	2,248.00
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	31,894.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	569,182.24
1. Common stock - total par value (No. shares authorized <u>10,000</u>)	250,000.00
(No. shares outstanding <u>10,000</u>)	
2. Surplus	250,000.00
3. Undivided profits	69,182.24
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	569,182.24
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,598,725.69

MONROE INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Beverly A. Peterson, President; T. A. Costa, Vice President;
Barbara J. Kechter, Assistant Cashier.

DIRECTORS

T. A. Costa, Robert E. Maloney, Beverly A. Peterson.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	150,492.17
Installment loans	1,071,985.25
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 8,281.95	8,281.95
Leasehold Improvements	18,177.83
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	70,548.82
TOTAL ASSETS.	1,319,486.02

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,027,038.35
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	9,659.37
TOTAL LIABILITIES	1,036,697.72

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	1,350.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	1,350.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	281,438.30
1. Common stock - total par value (No. shares authorized <u>2</u>)	200,000.00
(No. shares outstanding <u>2</u>)	
2. Surplus	40,000.00
3. Undivided profits	55,094.05
4. Reserve for contingencies and other capital reserves	(13,655.75)
TOTAL CAPITAL ACCOUNTS.	281,438.30
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	1,319,486.02

MORGAN INDUSTRIAL BANK
Fort Morgan
Morgan County

OFFICERS

John E. Elliff, President; James H. Elliff, James R. Henry,
William H. Kinney, Vice Presidents; Kenneth Lawrence, Secretary-
Treasurer.

DIRECTORS

James H. Elliff, John E. Elliff, Bernard E. Hecker, James R. Henry,
William H. Kinney, Kenneth Lawrence.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	198,713.98
Installment loans	1,876,750.67
Notes discounted and/or purchased	
United States Government Obligations	394,987.13
Other bonds	
Corporate stocks	5,240.00
Bank Premises \$ _____; Furniture & Fixtures \$ 12,035.59	12,035.59
Leasehold Improvements	20,275.55
Real estate owned other than bank premises	
Automobiles Owned	2,331.20
Other Assets	69,143.87
TOTAL ASSETS	2,579,477.99

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	434,908.24
Thrift-Investment Certificates	1,793,427.99
Mortgages on real estate owned	
Unearned interest and discounts	68,687.94
Dealers' Reserves	3,481.15
Amounts set aside for interest, taxes, and other expenses	10,549.22
Other Liabilities	5,649.09
TOTAL LIABILITIES	2,316,703.63

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	14,778.01
Other reserves on loans	
Reserves on securities	14,778.01
TOTAL RESERVES ON LOANS AND SECURITIES	14,778.01

CAPITAL ACCOUNTS

Capital notes and debentures	247,996.35
Equity capital, total (1 to 4 below)	150,000.00
1. Common stock - total par value (No. shares authorized 1,500)	150,000.00
(No. shares outstanding 1,500)	
2. Surplus	50,000.00
3. Undivided profits	47,996.35
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	247,996.35
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,579,477.99

GLENWOOD INDUSTRIAL BANK
Glenwood Springs
Garfield County

OFFICERS

John D. Vanderhoof, Chairman of the Board; Donald L. Vanderhoof, President; Frank W. Milner, Vice President and Secretary.

DIRECTORS

Frank W. Milner, Donald L. Vanderhoof and John D. Vanderhoof.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	92,505.56
Installment loans	2,306,913.13
Notes discounted and/or purchased	45,310.16
United States Government Obligations	100,000.00
Other bonds	90,000.00
Corporate stocks	56,520.41
Bank Premises \$ <u> 00 </u> ; Furniture & Fixtures \$ <u>38,206.92</u>	38,206.92
Leasehold Improvements	13,705.86
Real estate owned other than bank premises	5,661.38
Automobiles Owned	283,397.60
Other Assets	3,032,221.02
TOTAL ASSETS	3,032,221.02

LIABILITIES

Notes payable to banks	965,233.02
Notes payable (other)	1,765,931.33
Savings deposits	294.79
Thrift-Investment Certificates	43,125.38
Mortgages on real estate owned	30,780.64
Unearned interest and discounts	294.79
Dealers' Reserves	43,125.38
Amounts set aside for interest, taxes, and other expenses	9,765.11
Other Liabilities	2,915,130.27
TOTAL LIABILITIES	2,915,130.27

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	31,143.48
Other reserves on loans00
Reserves on securities00
TOTAL RESERVES ON LOANS AND SECURITIES	31,143.48

CAPITAL ACCOUNTS

Capital notes and debentures	185,000.00
Equity capital, total (1 to 4 below)	185,000.00
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	50,000.00
(No. shares outstanding <u>525</u>)	26,250.00
2. Surplus	77,500.00
3. Undivided profits	51,250.00
4. Reserve for contingencies and other capital reserves00
TOTAL CAPITAL ACCOUNTS	185,000.00
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,032,221.02

WASHINGTON INDUSTRIAL BANK
Golden
Jefferson County

OFFICERS

Terry A. Costa, President; Robert E. Maloney, Executive Vice President;
Lea Pagelow, Assistant Cashier.

DIRECTORS

Terry A. Costa, Patricia S. Eggemann, Robert E. Maloney.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	248,849.38
Installment loans	2,568,651.06
Notes discounted and/or purchased	290,725.31
United States Government Obligations	274,681.51
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 15,763.77	15,763.77
Leasehold Improvements	
Real estate owned other than bank premises	42,390.22
Automobiles Owned	
Other Assets	304,741.08
TOTAL ASSETS	3,745,802.33

LIABILITIES

Notes payable to banks	236,000.00
Notes payable (other)	1,285,988.62
Savings deposits	1,769,227.61
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	33,620.53
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	35,141.22
Other Liabilities	14,476.76
TOTAL LIABILITIES	3,138,454.74

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	12,699.06
Other reserves on loans	5,139.76
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	17,838.82

CAPITAL ACCOUNTS

Capital notes and debentures	589,508.77
Equity capital, total (1 to 4 below)	200,000.00
1. Common stock - total par value (No. shares authorized <u>2,000</u>) (No. shares outstanding <u>2,000</u>)	200,000.00
2. Surplus	130,000.00
3. Undivided profits	23,508.77
4. Reserve for contingencies and other capital reserves (Subordinated Notes)	236,000.00
TOTAL CAPITAL ACCOUNTS	589,508.77
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,745,802.33

AVCO GRAND JUNCTION INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, W. J. Mylymok, Executive Vice Presidents; Philip J. Cullen, Vice President and Secretary; Gary L. Fite, Vice President, Treasurer and Assistant Secretary; Richard I. Bertoni, Controller; Phil Bourassa, Vice President and Cashier.

DIRECTORS

Dennis C. Berglund, Stephen D. Brandon, H. J. Coll, Philip J. Cullen, Gary L. Fite, Herbert F. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	165,971.68
Installment loans	4,529,773.16
Notes discounted and/or purchased	4,679.08
United States Government Obligations	388,929.30
Other bonds	300,000.00
Corporate stocks	
Bank Premises \$ <u>131,589.56</u> ; Furniture & Fixtures \$ <u>7,232.18</u>	138,821.74
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	7,394.33
TOTAL ASSETS	5,535,569.29

LIABILITIES

Notes payable to banks	
Notes payable (other)	113,271.42
Savings deposits	833,904.12
Thrift-Investment Certificates	3,223,247.30
Mortgages on real estate owned	
Unearned interest and discounts	414,567.31
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	63,209.13
Other Liabilities	30,930.60
TOTAL LIABILITIES	4,679,129.88

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	142,675.51
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	142,675.51

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	713,763.90
1. Common stock - total par value (No. shares authorized <u>5,000</u>)	100,000.00
(No. shares outstanding <u>5,000</u>)	
2. Surplus	346,572.03
3. Undivided profits	267,191.87
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	713,763.90
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	5,535,569.29

FIRST GRAND JUNCTION INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

Wayne W. Smith, President; Charles J. McGivern, Vice President;
Truett L. Elder, Secretary and Cashier; Edward C.A. Forsberg,
Chairman.

DIRECTORS

Truett L. Elder, Edward C.A. Forsberg, Wayne W. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	205,927.07
Installment loans	456,709.18
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>13,806.06</u>	13,806.06
Leasehold Improvements	33,254.39
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	70,244.61
TOTAL ASSETS	779,941.31

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	197,269.77
Thrift-Investment Certificates	107,150.00
Mortgages on real estate owned	
Unearned interest and discounts	180,213.98
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	
TOTAL LIABILITIES	484,633.75

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	9,334.89
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	9,334.89

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	285,972.67
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	200,000.00
(No. shares outstanding <u>2,000</u>)	
2. Surplus	65,000.00
3. Undivided profits	20,972.67
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	285,972.67
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	779,941.31

GRAND JUNCTION COMMERCIAL CREDIT INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

Robert W. Campbell, President; Edward K. Waldron, Donald R. Rossi,
Joseph T. Gammon, Edwin B. Brown, and Gerald E. Peterson, Vice Presidents;
Edwin B. Brown, Secretary; Steven J. Rzeczkowski, Treasurer.

DIRECTORS

Joseph T. Gammon, I. William Martin, Donald R. Rossi.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	37,665.56
Installment loans.	3,869,032.22
Notes discounted and/or purchased.	
United States Government Obligations	89,886.65
Other bonds.	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ _____	
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	160,624.57
TOTAL ASSETS.	4,157,209.00

LIABILITIES

Notes payable to banks	
Notes payable (other).	2,894,779.50
Savings deposits	
Thrift-Investment Certificates	611,919.97
Mortgages on real estate owned	
Unearned interest and discounts.	
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	14,914.92
Other Liabilities.	8,068.89
TOTAL LIABILITIES	3,529,683.28

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	79,155.13
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	79,155.13

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	548,370.59
1. Common stock - total par value (No. shares authorized <u>2,500</u>)	50,000.00
(No. shares outstanding <u>2,500</u>)	
2. Surplus.	200,000.00
3. Undivided profits.	298,370.59
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	548,370.59
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	4,157,209.00

HOME LOAN INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

Harold E. Daniels, President; Samuel V. Suplizio, Vice-President;
James A. Bonella, Secretary-Treasurer.

DIRECTORS

Harold E. Daniels, Howard H. McMullin, James A. Bonella.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	218,537.50
Installment loans	2,962,800.74
Notes discounted and/or purchased	
United States Government Obligations	203,739.22
Other bonds	25,000.00
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ _____	27.96
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	5,971.00
Other Assets	3,500.06
TOTAL ASSETS	3,419,576.48

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,049,233.41
Thrift-Investment Certificates	341,315.00
Mortgages on real estate owned	1,046,430.00
Unearned interest and discounts	392,704.38
Dealers' Reserves	67,321.39
Amounts set aside for interest, taxes, and other expenses	(15,280.00)
Other Liabilities	13,864.00
TOTAL LIABILITIES	2,895,588.18

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	33,413.71
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	33,413.71

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	490,574.59
1. Common stock - total par value (No. shares authorized <u>24,900</u>)	125,000.00
(No. shares outstanding <u>12,500</u>)	
2. Surplus	175,000.00
3. Undivided profits	190,574.59
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	490,574.59
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,419,576.48

GREELEY SUNAMERICA INDUSTRIAL BANK
Greeley
Weld County

OFFICERS

Milton Katz, President; H.N. Ullestad, Treasurer and Cashier; James E. Wanner, Secretary; M. Mandel, Vice President; James F. Cline, Vice President; Michael Arisman, Assistant Vice President; C.D. Archer, Assistant Vice President; Glenn W. Perkins, Vice President; Robert J. Kapitan; Ylanda A. Liotta, Assistant Secretary; Leonard A. Zych, Assistant Cashier and Assistant Treasurer; Kenneth J. Dacek, Assistant Treasurer.

DIRECTORS

Milton Katz, H.N. Ullestad, James E. Wanner.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	4,697.49
Installment loans	905,593.50
Notes discounted and/or purchased	53,632.96
United States Government Obligations	
Other bonds	25,197.22
Corporate stocks	
Bank Premises \$ <u>None</u> ; Furniture & Fixtures \$ <u>2,069.28</u>	2,069.28
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	8,353.16
TOTAL ASSETS.	999,543.61

LIABILITIES

Notes payable to banks	
Notes payable (other)	366,668.80
Savings deposits	33,624.26
Thrift-Investment Certificates	2,367.18
Mortgages on real estate owned	
Unearned interest and discounts	4,074.00
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	873.27
Other Liabilities	7,295.00
TOTAL LIABILITIES	414,902.51

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	23,979.00
Other reserves on loans	(3,564.72)
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	20,414.28

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	564,226.82
1. Common stock - total par value (No. shares authorized <u>10,000</u>)	250,000.00
(No. shares outstanding <u>10,000</u>)	
2. Surplus	250,000.00
3. Undivided profits	64,226.82
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	564,226.82
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	999,543.61

WELD COUNTY INDUSTRIAL BANK
Greeley
Weld County

OFFICERS

Alvin E. Miller, President; Mahlon E. Blagg, Assistant Vice President.

DIRECTORS

Walter A. Bergendahl, David G. Buck, Alvin E. Miller.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	135,113.14
Installment loans	3,125,915.96
Notes discounted and/or purchased	318,724.00
United States Government Obligations	158,021.61
Other bonds	135,263.10
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>2,223.12</u>	2,223.12
Leasehold Improvements	3,321.51
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	76,165.69
TOTAL ASSETS	3,605,948.13

LIABILITIES

Notes payable to banks	
Notes payable (other)	107,000.00
Savings deposits	251,962.19
Thrift-Investment Certificates	2,056,694.69
Mortgages on real estate owned	
Unearned interest and discounts	60,827.13
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	54,766.19
Other Liabilities	80,688.64
TOTAL LIABILITIES	3,605,948.84

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	56,351.13
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	56,351.13

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	279,144.16
1. Common stock - total par value (No. shares authorized <u>5k</u>)	100,000.00
(No. shares outstanding <u>5k</u>)	
2. Surplus	100,000.00
3. Undivided profits	79,144.16
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	279,144.16
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,935,948.13

GUNNISON INDUSTRIAL BANK
Gunnison
Gunnison County

OFFICERS

Theodore D. Browne, President; Dean C. Coddington and Richard L. Craig, Vice Presidents; Eugene K. Ogier, Cashier and Secretary.

DIRECTORS

Theodore D. Browne, Dean C. Coddington, Eugene K. Ogier.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	72,996.30
Installment loans	546,673.31
Notes discounted and/or purchased	17,888.05
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ 5,422.49	5,422.49
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	28,189.32
TOTAL ASSETS	671,169.47

LIABILITIES

Notes payable to banks	130,000.00
Notes payable (other)	186,062.27
Savings deposits	185,929.74
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	6,590.33
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	9,876.68
Other Liabilities	1,554.05
TOTAL LIABILITIES	520,013.07

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	3,400.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	3,400.00

CAPITAL ACCOUNTS

Capital notes and debentures	147,756.40
Equity capital, total (1 to 4 below)	20,000.00
1. Common stock - total par value (No. shares authorized <u>10,000</u>)	100,000.00
(No. shares outstanding <u>10,000</u>)	20,000.00
2. Surplus	27,756.40
3. Undivided profits	
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	147,756.40
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	671,169.47

LAFAYETTE FIRST INDUSTRIAL BANK
Lafayette
Boulder County

OFFICERS

D. P. Hiebert, President; Donald E. Imel, Vice President; N. E. Barlow, Secretary.

DIRECTORS

N. E. Barlow, D. P. Hiebert, Donald E. Imel.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	228,885.14
Installment loans	563,932.43
Notes discounted and/or purchased	87,483.25
United States Government Obligations	165,805.08
Other bonds	
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ 1,303.82	1,303.82
Leasehold Improvements	220.30
Real estate owned other than bank premises	
Automobiles Owned	14,008.38
Other Assets	15,410.23
TOTAL ASSETS.	1,077,048.63

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	403,897.93
Thrift-Investment Certificates	353,259.37
Mortgages on real estate owned	
Unearned interest and discounts	118,129.79
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	19,205.46
Other Liabilities	1,135.27
TOTAL LIABILITIES	895,627.82

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	

CAPITAL ACCOUNTS

Capital notes and debentures	181,420.81
Equity capital, total (1 to 4 below)	80,000.00
1. Common stock - total par value (No. shares authorized <u>1,400</u>)	80,000.00
(No. shares outstanding <u>1,400</u>)	
2. Surplus	100,000.00
3. Undivided profits	1,420.81
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	181,420.81
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	1,077,048.63

ARK VALLEY INDUSTRIAL BANK
La Junta
Otero County

OFFICERS

John G. Mullins, President; Thomas J. Miller, Vice President;
Tedi I. Hill, Secretary-Treasurer.

DIRECTORS

George A. Hill, Leo A. Kipper, Thomas J. Miller, John G. Mullins,
Howard E. Sutzman.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	342,434.80
Installment loans	2,190,761.70
Notes discounted and/or purchased	
United States Government Obligations	234,982.04
Other bonds	
Corporate stocks	
Bank Premises \$ _____ ; Furniture & Fixtures \$ _____	16,777.02
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	40,372.56
Other Assets	2,825,328.12
TOTAL ASSETS.	

LIABILITIES

Notes payable to banks	15,000.00
Notes payable (other)	20,000.00
Savings deposits	634,454.45
Thrift-Investment Certificates	1,729,080.35
Mortgages on real estate owned	
Unearned interest and discounts	166,311.70
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	29,012.20
TOTAL LIABILITIES	2,593,858.70

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	38,825.12
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	38,825.12

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	192,644.30
1. Common stock - total par value (No. shares authorized <u>10,000</u>)	100,000.00
(No. shares outstanding <u>10,000</u>)	
2. Surplus	35,000.00
3. Undivided profits	57,644.30
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	192,644.30
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	2,825,328.12

AVCO LAKEWOOD INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, and W. J. Mylymok, Executive Vice Presidents; Philip J. Cullen, Vice President and Secretary; Gary L. Fite, Vice President, Treasurer, and Assistant Secretary; Richard I. Bertoni, Controller; Tom Rutter, Vice President and Cashier.

DIRECTORS

Dennis C. Berglund, Stephen D. Brandon, H. J. Coll, Philip J. Cullen, Gary L. Fite, Herbert F. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	73,077.04
Installment loans	2,216,489.78
Notes discounted and/or purchased	1,101.63
United States Government Obligations	60,450.79
Other bonds	116,183.95
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 14,360.67	14,360.67
Leasehold Improvements	1,659.00
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	2,394.00
TOTAL ASSETS.	2,485,607.17

LIABILITIES

Notes payable to banks	
Notes payable (other)	231,734.39
Savings deposits	1,091,138.68
Thrift-Investment Certificates	353,684.61
Mortgages on real estate owned	
Unearned interest and discounts	191,009.54
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	13,287.68
Other Liabilities	18,129.21
TOTAL LIABILITIES	1,898,984.11

RESERVES ON-LOANS AND SECURITIES

Reserve for bad debt losses on loans	70,312.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	70,312.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	516,311.06
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	158,173.97
3. Undivided profits	258,137.09
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	516,311.06
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	2,485,607.17

BENEFICIAL INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Grant H. Genske, President; Fernande Bennett, Vice President and Treasurer; Elizabeth A. Dawson, Vice President and Secretary; James L. Arpin, Assistant Vice President; Margaret M. Anderson, Vice President and Assistant Treasurer; Deborah E. Tuxward, Vice President and Assistant Secretary.

DIRECTORS

James L. Arpin, Fernande Bennett, Elizabeth A. Dawson, Grant H. Genske.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	216.45
Installment loans	917,925.43
Notes discounted and/or purchased	39,871.74
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 10,275.72	10,275.72
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	2,395.28
TOTAL ASSETS	970,684.62

LIABILITIES

Notes payable to banks	
Notes payable (other) . Beneficial Corporation -- Parent Company	259,196.89
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	102,653.38
Dealers' Reserves	1,175.73
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	1,408.84
TOTAL LIABILITIES	364,434.84

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	96,663.63
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	96,663.63

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	509,586.15
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	400,000.00
3. Undivided profits	9,586.15
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	509,586.15
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	970,684.62

GEIBANK INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Ernest L. Marks, President & Chief Exec. Off.; Calver Clingenpeel II, Senior Vice President; Robert Clydesdale Jr., Senior Vice President; Eberhard J. Gabriel, Senior Vice President; John M. Avery, Vice President; James E. Bennett, Vice President; DeWayne C. Cuthbertson, Vice President; James H. Downing, Jr., Vice President; John B. McGrath, Vice President; Kathleen J. Wichern, Vice President; Paul F. Dean Jr., Treasurer & Cashier; John M. O'Connor, Secretary; Wilbert Ray Bell, Assistant Vice President; Nan L. Clydesdale, Assistant Vice President; Melvin A. Greene, Assistant Vice President; Richard R. Johnson, Assistant Vice President; Robert W. Myers, Assistant Vice President; Michael J. Stevenson, Assistant Vice President; Thomas W. Winton, Assistant Vice President; Myrtle N. Pitsenbarger, Assistant Secretary; Richard F. Lloyd, Manager.

DIRECTORS

Eberhard J. Gabriel, Ernest L. Marks, David L. Kreeger.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	2,196,262.96
Installment loans	74,749,135.48
Notes discounted and/or purchased	
United States Government Obligations	4,150,880.55
Other bonds	4,441,071.17
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 6,451.60	6,451.60
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	271,232.95
TOTAL ASSETS	85,815,034.71

LIABILITIES

Notes payable to banks	
Notes payable (other)	153,653.65
Savings deposits	13,303,036.82
Thrift-Investment Certificates	48,381,146.16
Mortgages on real estate owned	
Unearned interest and discounts	11,453,643.72
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	1,059,245.23
Other Liabilities	498,510.99
TOTAL LIABILITIES	74,849,236.57

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	2,058,346.94
Other reserves on loans (Maintained in a Savings Deposit)	64,580.34
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	2,122,927.28

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	8,842,870.86
1. Common stock - total par value (No. shares authorized <u>36,000</u>)	3,600,000.00
(No. shares outstanding <u>36,000</u>)	
2. Surplus	360,884.93
3. Undivided profits	4,881,985.93
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	8,842,870.86
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	85,815,034.71

LAKEWOOD BENEFICIAL INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Forrest B. Kinney, President; Weldon L. Snider, Vice President; Fernande Bennett, Vice President & Treasurer; Elizabeth A. Dawson, Vice President & Secretary; Andrew M. Gidusko, Jr., Vice President & Manager; Thomas M. Simmons, Assistant Vice President; Margaret M. Anderson, Assistant Vice President & Assistant Treasurer.

DIRECTORS

Fernande Bennett, Elizabeth A. Dawson, Forrest B. Kinney, Thomas M. Simmons

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	14,977.85
Installment loans	1,041,315.83
Notes discounted and/or purchased	264,951.77
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>11,031.66</u>	11,031.66
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	331.18
Other Assets	
TOTAL ASSETS	1,332,608.29

LIABILITIES

Notes payable to banks	
Notes payable (other)	514,000.00
Savings deposits	29,883.61
Thrift-Investment Certificates	69,171.94
Mortgages on real estate owned	
Unearned interest and discounts	262,494.07
Dealers' Reserves	3,846.07
Amounts set aside for interest, taxes, and other expenses	22,002.21
Other Liabilities	5,270.36
TOTAL LIABILITIES	906,668.26

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	26,125.35
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	26,125.35

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	399,814.68
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	200,000.00
(No. shares outstanding <u>2,000</u>)	
2. Surplus	130,000.00
3. Undivided profits	69,814.68
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	399,814.68
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,332,608.29

LAKEWOOD 1ST INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Richard A. Van Winkle, President; Wayne L. Bader, Vice President;
B. Lynne Murray, Secretary; Ted Davis, Treasurer; M. McKenzie,
Assistant Secretary.

DIRECTORS

Wayne L. Bader, W. Harold Dobson, Clifford E. Katalin, Richard A. Van Winkle

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	320,200.59
Installment loans	4,677,713.31
Notes discounted and/or purchased	432,966.72
United States Government Obligations	
Other bonds (Municipals)	522,988.19
Corporate stocks	
Bank Premises \$ <u>-0-</u> ; Furniture & Fixtures \$ <u>4,808.95</u>	4,808.95
Leasehold Improvements	7,114.53
Real estate owned other than bank premises	26,991.30
Automobiles Owned	4,476.14
Other Assets	53,549.29
TOTAL ASSETS	6,050,809.02

LIABILITIES

Notes payable to banks	
Notes payable (other) Advance from Affiliates	2,870,000.00
Savings deposits	1,439,203.80
Thrift-Investment Certificates	1,102,615.55
Mortgages on real estate owned	
Unearned interest and discounts	75,900.25
Dealers' Reserves	640.00
Amounts set aside for interest, taxes, and other expenses	103,235.89
Other Liabilities	66,640.29
TOTAL LIABILITIES	5,658,235.78

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	80,556.48
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	80,556.48

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	312,016.76
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	200,000.00
(No. shares outstanding <u>2,000</u>)	
2. Surplus	50,000.00
3. Undivided profits	62,016.76
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	312,016.76
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,050,809.02

SUMMIT INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Michael C. Casey, President; Chester A. Leiser, Vice President;
Jules Green, Secretary and Cashier.

DIRECTORS

Jules Green, Chester A. Leiser, Warren A. White.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	191,844.07
Installment loans	536,456.44
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>7,443.06</u>	7,443.06
Leasehold Improvements	14,366.54
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	69,736.70
TOTAL ASSETS	819,846.81

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	239,302.41
Thrift-Investment Certificates	270,736.58
Mortgages on real estate owned	
Unearned interest and discounts	5,119.96
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	5,759.06
Other Liabilities	3,878.51
TOTAL LIABILITIES	524,796.52

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	5,980.83
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	5,980.83

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	289,069.46
1. Common stock - total par value (No. shares authorized <u>2,010</u>)	201,000.00
(No. shares outstanding <u>2,010</u>)	
2. Surplus	40,000.00
3. Undivided profits	48,069.46
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	289,069.46
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	819,846.81

MID-CONTINENT INDUSTRIAL BANK
Leadville
Lake County

OFFICERS

Howard L. Hill, President and Chairman of the Board; Kathryn A. Ames, Secretary, Treasurer and Cashier.

DIRECTORS

Timothy Berry, Howard L. Hill, Kenneth Leighton, Dennis Reece, Patrick Wadsworth.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	51,995.08
Installment loans	331,867.13
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>5,107.52</u>	5,107.52
Leasehold Improvements	4,413.08
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	17,251.35
TOTAL ASSETS.	410,634.16

LIABILITIES

Notes payable to banks	50,000.00
Notes payable (other)	
Savings deposits	66,459.08
Thrift-Investment Certificates	98,574.94
Mortgages on real estate owned	
Unearned interest and discounts	50,814.13
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	7,994.16
Other Liabilities	
TOTAL LIABILITIES	273,842.31

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	3,372.57
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	3,372.57

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	133,419.28
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	40,000.00
3. Undivided profits	(6,580.72)
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	133,419.28
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	410,634.16

LITTLETON FIRST INDUSTRIAL BANK
Littleton
Arapahoe County

OFFICERS

Richard A. Van Winkle, President; Mike Hogge, Vice President;
B. Lynne Murray, Secretary; Ted Davis, Treasurer; Melba McKinzie,
Assistant Treasurer.

DIRECTORS

W. Harold Dobson, Mike Hogge, Clifford E. Katalin, Richard A.
Van Winkle.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	319,918.14
Installment loans.	6,676,238.57
Notes discounted and/or purchased.	2,185,225.89
United States Government Obligations.	148,677.27
Other bonds.	525,601.80
Corporate stocks.	
Bank Premises \$ 00 ; Furniture & Fixtures \$ 5,554.76	5,554.36
Leasehold Improvements.	6,198.99
Real estate owned other than bank premises.	200,454.82
Automobiles Owned.	3,795.42
Other Assets.	118,938.20
TOTAL ASSETS.	10,190,603.46

LIABILITIES

Notes payable to banks.	2,900,000.00
Notes payable (other).	
Savings deposits.	1,817,907.32
Thrift-Investment Certificates.	4,106,184.33
Mortgages on real estate owned.	
Unearned interest and discounts.	303,544.28
Dealers' Reserves.	7,402.86
Amounts set aside for interest, taxes, and other expenses.	297,884.78
Other Liabilities.	11,957.82
TOTAL LIABILITIES.	9,444,881.39

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans.	102,373.16
Other reserves on loans.	N/A
Reserves on securities.	N/A
TOTAL RESERVES ON LOANS AND SECURITIES.	102,373.16

CAPITAL ACCOUNTS

Capital notes and debentures.	
Equity capital, total (1 to 4 below).	643,348.91
1. Common stock - total par value (No. shares authorized <u>1500</u>)	150,000.00
(No. shares outstanding <u>1500</u>)	
2. Surplus.	200,000.00
3. Undivided profits.	293,348.91
4. Reserve for contingencies and other capital reserves.	N/A
TOTAL CAPITAL ACCOUNTS.	643,348.91
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	10,190,603.46

MADISON INDUSTRIAL BANK
 Littleton
 Jefferson County

OFFICERS

Robert E. Maloney, President; Vianne H. Routon, Assistant Vice President; Marilyn E. Jones, Cashier and Secretary.

DIRECTORS

Robert E. Maloney, Patricia S. Eggeman, Terry A. Costa.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	336,077.11
Installment loans	1,738,979.15
Notes discounted and/or purchased	292,953.67
United States Government Obligations	
Other bonds STATE AND MUNICIPAL BONDS	79,726.28
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>19,501.77</u>	19,501.77
Leasehold Improvements	5,026.58
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	154,960.37
TOTAL ASSETS	2,627,224.93

LIABILITIES

Notes payable to banks	100,000.00
Notes payable (other)	
Savings deposits	846,446.25
Thrift-Investment Certificates	2,371,897.15
Mortgages on real estate owned	
Unearned interest and discounts	36,216.83
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	28,892.94
Other Liabilities	(-) (4,138.93)
TOTAL LIABILITIES	2,379,314.24

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	10,250.00
Other reserves on loans	3,107.95
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	13,357.95

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	234,552.74
1. Common stock - total par value (No. shares authorized _____) (No. shares outstanding _____)	130,000.00
2. Surplus	91,000.00
3. Undivided profits	13,552.74
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	234,552.74
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,627,224.93

LONGMONT 1ST INDUSTRIAL BANK
Longmont
Boulder County

OFFICERS

Richard A. Van Winkle, President; James W. Sharp, Vice President;
B. Lynne Murray, Secretary; Ted E. Davis, Treasurer; M. McKenzie,
Assistant Secretary.

DIRECTORS

W. Harold Dobson, Clifford E. Katalin, James W. Sharp,
Richard A. Van Winkle.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	119,301.82
Installment loans	2,410,921.77
Notes discounted and/or purchased	134,029.47
United States Government Obligations Daily Repo	115,000.00
Other bonds Municipal Bonds	267,144.04
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 2,465.75	2,465.75
Leasehold Improvements	1,097.50
Real estate owned other than bank premises	8,000.00
Automobiles Owned	741.70
Other Assets	14,342.61
TOTAL ASSETS	3,073,044.66

LIABILITIES

Notes payable to banks	
Notes payable (other) Affiliates	1,010,000.00
Savings deposits	472,312.00
Thrift-Investment Certificates	1,199,778.69
Mortgages on real estate owned	
Unearned interest and discounts	16,699.69
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	82,591.92
Other Liabilities	3,893.84
TOTAL LIABILITIES	2,785,276.14

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	40,452.02
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	40,452.02

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	247,316.50
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	100,000.00
3. Undivided profits	47,316.50
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	247,316.50
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,073,044.66

LONGMONT SAVINGS INDUSTRIAL BANK
Longmont
Boulder County

OFFICERS

J. L. Baily, President; D. R. Krutsch, Vice President; J. W. Welsh,
Secretary-Treasurer

DIRECTORS

J. L. Baily, Daniel F. Freddy, David C. James, J. W. Welsh.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	110,973.97
Installment loans	1,242,797.82
Notes discounted and/or purchased	13,338.92
United States Government Obligations	200,747.66
Other bonds	-0-
Corporate stocks	-0-
Bank Premises \$ _____; Furniture & Fixtures \$10,129.83	10,129.83
Leasehold Improvements	662.99
Real estate owned other than bank premises	12,015.08
Automobiles Owned	2,282.62
Other Assets	49,500.09
TOTAL ASSETS	1,642,448.98

LIABILITIES

Notes payable to banks	-0-
Notes payable (other)	-0-
Savings deposits	258,304.98
Thrift-Investment Certificates	1,164,973.30
Mortgages on real estate owned	-0-
Unearned interest and discounts	7,774.77
Dealers' Reserves	-0-
Amounts set aside for interest, taxes, and other expenses	32,235.47
Other Liabilities	4,564.03
TOTAL LIABILITIES	1,467,852.55

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	11,400.00
Other reserves on loans	-
Reserves on securities	-
TOTAL RESERVES ON LOANS AND SECURITIES	11,400.00

CAPITAL ACCOUNTS

Capital notes and debentures	-0-
Equity capital, total (1 to 4 below)	163,196.43
1. Common stock - total par value (No. shares authorized _____) (No. shares outstanding _____)	100,000.00
2. Surplus	40,000.00
3. Undivided profits	23,196.43
4. Reserve for contingencies and other capital reserves	-
TOTAL CAPITAL ACCOUNTS	163,196.43
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,642,448.98

LONGMONT SUNAMERICA INDUSTRIAL BANK
Longmont
Boulder County

OFFICERS

Milton Katz, President and Director; H. N. Ullestad, Treasurer, Cashier and Director; James E. Wanner, Secretary & Director; M. Mandel, Vice President; James F. Cline, Vice President; Donald L. Sherwood, Assistant Vice President; C. D. Archer, Assistant Vice President; Glenn W. Perkins, Vice President; Robert J. Kapitan, Assistant Secretary; Yolanda A. Liotta, Assistant Secretary; Leonard A. Zych, Assistant Cashier and Assistant Treasurer; Kenneth J. Dacek, Assistant Treasurer.

DIRECTORS

Milton Katz, H. N. Ullestad, James E. Wanner.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	137,469.26
Installment loans	3,841,953.93
Notes discounted and/or purchased	219,179.40
United States Government Obligations	None
Other bonds	476,634.63
Corporate stocks	None
Bank Premises \$ <u>None</u> ; Furniture & Fixtures \$ <u>12,156.28</u>	12,156.28
Leasehold Improvements	None
Real estate owned other than bank premises	None
Automobiles Owned	None
Other Assets	13,661.19
TOTAL ASSETS	4,701,054.69

LIABILITIES

Notes payable to banks	None
Notes payable (other)	2,049,439.16
Savings deposits	716,566.24
Thrift-Investment Certificates	1,053,002.83
Mortgages on real estate owned	None
Unearned interest and discounts	35,438.00
Dealers' Reserves	269.27
Amounts set aside for interest, taxes, and other expenses	44,981.49
Other Liabilities	11,078.00
TOTAL LIABILITIES	3,910,774.99

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	56,577.00
Other reserves on loans	20,763.58
Reserves on securities	None
TOTAL RESERVES ON LOANS AND SECURITIES	77,340.58

CAPITAL ACCOUNTS

Capital notes and debentures	None
Equity capital, total (1 to 4 below)	712,939.12
1. Common stock - total par value (No. shares authorized <u>10,000</u>) (No. shares outstanding <u>10,000</u>)	200,000.00
2. Surplus	300,000.00
3. Undivided profits	212,939.12
4. Reserve for contingencies and other capital reserves	None
TOTAL CAPITAL ACCOUNTS	712,939.12
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,701,054.69

LOVELAND 1ST INDUSTRIAL BANK
Loveland
Larimer County

OFFICERS

Robert L. Anderson, President; Richard A. Van Winkle, Vice President;
B. Lynne Murray, Secretary; Melba McKenzie Assistant Secretary; Ted B. Davis,
Treasurer.

DIRECTORS

Robert L. Anderson, W. Harold Dobson, Clifford E. Katalin, Clifford E.
Katalin, Richard A. Van Winkle.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	230,948.96
Installment loans	4,548,995.75
Notes discounted and/or purchased	40,340.47
United States Government Obligations	
Other bonds Municipal & Daily Repo	629,541.70
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 1,576.43	1,576.43
Leasehold Improvements	5,412.99
Real estate owned other than bank premises	14,143.70
Automobiles Owned	4,017.00
Other Assets	25,606.42
TOTAL ASSETS	5,500,583.42

LIABILITIES

Notes payable to banks	1,475,000.00
Notes payable (other)	
Savings deposits	861,160.60
Thrift-Investment Certificates	2,659,075.60
Mortgages on real estate owned	
Unearned interest and discounts	3,712.52
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	157,381.96
Other Liabilities	13,989.37
TOTAL LIABILITIES	5,170,320.05

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	75,870.86
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	75,870.86

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	254,392.51
1. Common stock - total par value (No. shares authorized _____)	50,000.00
(No. shares outstanding _____)	
2. Surplus	150,000.00
3. Undivided profits	54,392.51
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	254,392.51
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	5,500,583.42

SAVINGS INDUSTRIAL BANK
Loveland
Larimer County

OFFICERS

J. L. Baily, President; John W. Wood, Vice President; J. W. Welsh, Secretary
Treasurer; Norma J. Rutledge, Cashier.

DIRECTORS

J. L. Baily, Daniel F. Freddy, David C. James, J. W. Welsh.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,331,078.27
Installment loans	2,702,993.71
Notes discounted and/or purchased	1,664.36
United States Government Obligations	551,750.54
Other bonds	-0-
Corporate stocks	-0-
Bank Premises \$ -0- ; Furniture & Fixtures \$11,059.17	11,059.17
Leasehold Improvements	2,138.68
Real estate owned other than bank premises	21,757.10
Automobiles Owned	2,282.62
Other Assets	102,215.84
TOTAL ASSETS	4,726,940.29

LIABILITIES

Notes payable to banks	-0-
Notes payable (other)	-0-
Savings deposits	1,085,662.03
Thrift-Investment Certificates	3,246,429.63
Mortgages on real estate owned	-0-
Unearned interest and discounts	28,214.16
Dealers' Reserves	383.98
Amounts set aside for interest, taxes, and other expenses	82,348.52
Other Liabilities	18,263.92
TOTAL LIABILITIES	4,461,302.24

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	24,000.00
Other reserves on loans	-0-
Reserves on securities	-0-
TOTAL RESERVES ON LOANS AND SECURITIES	24,000.00

CAPITAL ACCOUNTS

Capital notes and debentures	-0-
Equity capital, total (1 to 4 below)	241,638.05
1. Common stock - total par value (No. shares authorized _____)	100,000.00
(No. shares outstanding _____)	
2. Surplus	100,000.00
3. Undivided profits	41,638.05
4. Reserve for contingencies and other capital reserves	-0-
TOTAL CAPITAL ACCOUNTS	241,638.05
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,726,940.29

MONTE VISTA INDUSTRIAL BANK
Monte Vista
Rio Grande County

OFFICERS

Gerald R. Bradee, President; Don D. Schlup, Vice President; Robert D. Inman, Secretary; Wesley N. Stark, Treasurer; Allen Freedberg, Chairman of the Board.

DIRECTORS

Gerald R. Bradee, Allen Freedberg, Robert D. Inman, Don D. Schlup, Wesley N. Stark.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	86,221.14
Installment loans	359,762.01
Notes discounted and/or purchased	30,019.80
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ <u>13,135.29</u>	13,135.29
Leasehold Improvements	1,859.91
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	18,245.00
TOTAL ASSETS.509,243.15

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	153,301.24
Thrift-Investment Certificates	198,924.73
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	8,742.45
TOTAL LIABILITIES360,968.42

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	1,325.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	1,325.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	146,949.73
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	30,000.00
3. Undivided profits	16,949.73
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	146,949.73
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.509,243.15

MOUNTAIN INDUSTRIAL BANK
Montrose
Montrose County

OFFICERS

Carl U. O'Neill, President; Charles G. O'Neill, Executive Vice-President;
Harold B. Hartman, Vice-President; Perry A. Flanigan, Secretary-Treasurer.

DIRECTORS

Perry A. Flanigan, Harold B. Hartman, Carl U. O'Neill.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	542,803.63
Installment loans	1,851,819.16
Notes discounted and/or purchased	600,633.26
United States Government Obligations	
Other bonds	386,496.53
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 18,187.51	18,187.51
Leasehold Improvements	
Real estate owned other than bank premises	44,833.35
Automobiles Owned	
Other Assets	20,792.60
TOTAL ASSETS	3,465,566.04

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	823,755.89
Thrift-Investment Certificates	2,040,871.67
Mortgages on real estate owned	
Unearned interest and discounts	152,189.73
Dealers' Reserves	60,972.72
Amounts set aside for interest, taxes, and other expenses	49,623.92
Other Liabilities	
TOTAL LIABILITIES	3,127,413.93

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	30,582.12
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	30,582.12

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	307,569.99
1. Common stock - total par value (No. shares authorized _____) (No. shares outstanding _____)	100,000.00
2. Surplus	158,000.00
3. Undivided profits	49,569.99
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	307,569.99
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,465,566.04

NORTHGLENN INDUSTRIAL BANK
Northglenn
Adams County

OFFICERS

Herschel E. Warman, President; Donald L. Beachler, Vice President;
Harold Kountze, Jr., Secretary; Kenneth H. Nordling, Treasurer.

DIRECTORS

Donald L. Beachler, Harold Kountze, Jr., Will F. Nicholson, Jr.,
Louis J. Buehner, Herschel E. Warman.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	93,370.88
Installment loans	2,338,701.97
Notes discounted and/or purchased	200,000.00
United States Government Obligations	774,653.58
Other bonds	
Corporate stocks	
Bank Premises \$; Furniture & Fixtures \$ 5,852.56	5,852.56
Leasehold Improvements	13,712.76
Real estate owned other than bank premises	
Automobiles Owned	6,357.11
Other Assets	79,731.21
TOTAL ASSETS	3,512,380.07

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,014,697.70
Thrift-Investment Certificates	2,074,716.07
Mortgages on real estate owned	
Unearned interest and discounts	9,555.01
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	166,219.23
Other Liabilities	10,635.20
TOTAL LIABILITIES	3,275,823.61

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	25,176.01
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	25,176.01

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	211,380.45
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	50,000.00
3. Undivided profits	61,330.45
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	211,380.45
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,512,380.07

AVCO PUEBLO INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, and W. J. Mylymok, Executive Vice Presidents; Philip J. Cullen, Vice President and Secretary; Gary L. Fite, Vice President, Treasurer, and Assistant Secretary; Richard I. Bertoni, Controller; Chuck Martinez, Vice President and Cashier.

DIRECTORS

Dennis C. Berglund, Stephen D. Brandon, H. J. Coll, Philip J. Cullen, Gary L. Fite, Hubert.F. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	40,895.98
Installment loans	2,042,878.15
Notes discounted and/or purchased	9,616.10
United States Government Obligations	44,693.68
Other bonds	52,816.60
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>4,249.60</u>	4,249.60
Leasehold Improvements	271.87
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	1,555.00
TOTAL ASSETS	2,196,976.98

LIABILITIES

Notes payable to banks	
Notes payable (other)	676,256.07
Savings deposits	383,299.33
Thrift-Investment Certificates	390,443.23
Mortgages on real estate owned	
Unearned interest and discounts	197,359.27
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	15,625.84
Other Liabilities	8,551.00
TOTAL LIABILITIES	1,671,534.74

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	65,070.75
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	65,070.75

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	460,371.49
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	200,000.00
(No. shares outstanding <u>2,000</u>)	
2. Surplus	71,902.39
3. Undivided profits	188,469.10
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	460,371.49
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,196,976.98

BENEFICIAL INDUSTRIAL BANK OF PUEBLO
Pueblo
Pueblo County

OFFICERS

Grant H. Genske, President; Fernande Bennett, Vice President and Treasurer; Elizabeth A. Dawson, Vice President and Secretary; James L. Arpin, Assistant Vice President; Margaret M. Anderson, Vice President and Assistant Treasurer; Deborah E. Tuxward, Vice President and Assistant Secretary.

DIRECTORS

James L. Arpin, Fernande Bennett, Elizabeth A. Dawson, Grant H. Genske.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	674.80
Installment loans	2,225,173.30
Notes discounted and/or purchased	245,756.57
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 9,975.35	9,975.35
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	9,520.66
TOTAL ASSETS	2,491,100.68

LIABILITIES

Notes payable to banks	
Notes payable (other) Parent Company	1,522,028.81
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	260,869.37
Dealers' Reserves	12,362.32
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	6,861.57
TOTAL LIABILITIES	1,802,122.07

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	102,726.67
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	102,726.67

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	586,251.94
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	400,000.00
3. Undivided profits	86,251.94
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	586,251.94
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,491,100.68

FIRST SAVINGS INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Cecil N. Gregg, Vice President; Clara A. Prigmore, Assistant Manager.

DIRECTORS

Alfred L. Draney, Cecil N. Gregg, Thomas F. Pierson, R. David Swales.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	787,989.58
Installment loans	2,273,325.69
Notes discounted and/or purchased	
United States Government Obligations	20,000.00
Other bonds	155,365.48
Corporate stocks	282.50
Bank Premises \$ _____; Furniture & Fixtures \$ 4,402.89	4,402.89
Leasehold Improvements	117.56
Real estate owned other than bank premises	52,630.69
Automobiles Owned	
Other Assets	43,451.52
TOTAL ASSETS.	3,337,566.21

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	749,852.65
Thrift-Investment Certificates	1,257,715.36
Mortgages on real estate owned	
Unearned interest and discounts	264,955.68
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	34,202.19
Other Liabilities	42,558.39
TOTAL LIABILITIES	2,349,284.27

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	21,340.56
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	21,340.56

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	966,941.38
1. Common stock - total par value (No. shares authorized <u>2,500</u>)	250,000.00
(No. shares outstanding <u>2,500</u>)	
2. Surplus	350,000.00
3. Undivided profits	366,941.38
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	966,941.38
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	3,337,566.21

PUEBLO COMMERCIAL CREDIT INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Robert W. Campbell, President; Edward K. Waldron, Donald R. Rossi,
Joseph T. Gammon, Gerald E. Peterson, Vice Presidents; Edwin B.
Brown, Vice President and Secretary; Steven J. Rzczkowski, Treasurer.

DIRECTORS

Joseph T. Gammon, I. William Martin, Donald R. Rossi.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	14,673.05
Installment loans.	2,780,654.93
Notes discounted and/or purchased.	
United States Government Obligations	56,425.70
Other bonds.	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ _____	
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	281,389.52
TOTAL ASSETS.	3,133,143.20

LIABILITIES

Notes payable to banks	
Notes payable (other).	2,094,693.48
Savings deposits	
Thrift-Investment Certificates	449,532.18
Mortgages on real estate owned	
Unearned interest and discounts.	
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	13,488.89
Other Liabilities.	1,859.77
TOTAL LIABILITIES	2,559,574.32

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	72,218.79
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	72,218.79

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	501,350.09
1. Common stock - total par value (No. shares authorized <u>5,000</u>)	
(No. shares outstanding <u>5,000</u>)	100,000.00
2. Surplus.	150,000.00
3. Undivided profits.	251,350.09
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	501,350.09
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	3,133,143.20

FIRST INDUSTRIAL BANK OF ROCKY FORD
Rocky Ford
Otero County

OFFICERS

Charles J. Miller, President; Barbara A. Miller, Cashier; John R. Morrison,
Vice-President; Margaret Beattie, Assistant Cashier;

DIRECTORS

Glen Grimsley, Charles J. Miller, John R. Morrison.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	201,247.32
Installment loans	3,905,375.01
Notes discounted and/or purchased	135,705.37
United States Government Obligations	
Other bonds	407,589.33
Corporate stocks	
Bank Premises \$70,426.69 ; Furniture & Fixtures \$39,312.99	109,739.68
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	15,426.28
Other Assets	625.58
TOTAL ASSETS	4,775,708.57

LIABILITIES

Notes payable to banks	-0-
Notes payable (other)	-0-
Savings deposits	1,740,749.11
Thrift-Investment Certificates	2,313,628.25
Mortgages on real estate owned	
Unearned interest and discounts	235,782.59
Dealers' Reserves	2,895.57
Amounts set aside for interest, taxes, and other expenses	5,700.10
Other Liabilities	4,114.61
TOTAL LIABILITIES	4,302,870.23

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	34,160.97
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	34,160.97

CAPITAL ACCOUNTS

Capital notes and debentures	100,000.00
Equity capital, total (1 to 4 below)	338,677.37
1. Common stock - total par value (No. shares authorized 10M)	150,000.00
(No. shares outstanding 10M)	
2. Surplus	70,000.00
3. Undivided profits	118,677.37
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	438,677.37
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,775,708.57

SALIDA INDUSTRIAL BANK
Salida
Chaffee

OFFICERS

Louis Incerto, Jr., President; D. G. Buck, Chairman of Board;
Danny Rockwell, Vice-President

DIRECTORS

D. G. Buck, Louis Incerto, Jr., Danny Rockwell.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	96,870.18
Installment loans	1,380,158.89
Notes discounted and/or purchased	None
United States Government Obligations	None
Other bonds	38,753.55
Corporate stocks	None
Bank Premises \$ _____; Furniture & Fixtures \$ _____	13,346.76
Leasehold Improvements	2,287.44
Real estate owned other than bank premises	None
Automobiles Owned	None
Other Assets	19,003.74
TOTAL ASSETS	1,550,420.56

LIABILITIES

Notes payable to banks	None
Notes payable (other)	500,000.00
Savings deposits	397,234.98
Thrift-Investment Certificates	None
Mortgages on real estate owned	None
Unearned interest and discounts	389,868.00
Dealers' Reserves	None
Amounts set aside for interest, taxes, and other expenses	1,333.80
Other Liabilities	26,856.87
TOTAL LIABILITIES	1,315,293.65

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	19,790.52
Other reserves on loans	None
Reserves on securities	None
TOTAL RESERVES ON LOANS AND SECURITIES	19,790.52

CAPITAL ACCOUNTS

Capital notes and debentures	None
Equity capital, total (1 to 4 below)	215,336.39
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	50,000.00
3. Undivided profits	65,336.39
4. Reserve for contingencies and other capital reserves	None
TOTAL CAPITAL ACCOUNTS	215,336.39
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,550,420.56

YAMPA VALLEY INDUSTRIAL BANK
Steamboat Springs
Routt County

OFFICERS

James J. O'Dell, President; Jack D. Wanstreet, Executive Vice President;
James D. Makowski, Secretary.

DIRECTORS

James D. Makowski, James J. O'Dell, Jack D. Wanstreet.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	82,384.41
Installment loans	122,875.03
Notes discounted and/or purchased	336,362.81
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$7,277.94	7,277.94
Leasehold Improvements	875.57
Real estate owned other than bank premises	
Automobiles Owned	9,454.73
Other Assets	23,586.49
TOTAL ASSETS.	582,816.98

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	240,995.52
Thrift-Investment Certificates	194,750.58
Mortgages on real estate owned	
Unearned interest and discounts	2,473.95
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	3,120.66
Other Liabilities	2,295.99
TOTAL LIABILITIES	443,536.70

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	100.00
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	100.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	139,180.28
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	100,000.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	20,000.00
3. Undivided profits	19,180.28
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	139,180.28
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	582,816.98

STERLING INDUSTRIAL BANK
Sterling
Logan County

OFFICERS

William H. Kinney, President; James H. Elliff, Vice-President;
Linda Basford, Assistant Vice-President; Kenneth E. Lawrence,
Secretary-Treasurer.

DIRECTORS

John E. Elliff, James H. Elliff, William H. Kinney, Bernard H. Hecker,
Kenneth E. Lawrence.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	228,405.52
Installment loans	5,086,197.06
Notes discounted and/or purchased	-0-
United States Government Obligations	741,909.20
Other bonds	-0-
Corporate stocks	7,048.18
Bank Premises \$ <u>84,731.21</u> ; Furniture & Fixtures \$ <u>71,023.66</u>	155,754.87
Leasehold Improvements	-0-
Real estate owned other than bank premises	-0-
Automobiles Owned	-0-
Other Assets	624,174.72
TOTAL ASSETS	6,843,489.55

LIABILITIES

Notes payable to banks	-0-
Notes payable (other)	-0-
Savings deposits	1,094,380.34
Thrift-Investment Certificates	4,889,394.19
Mortgages on real estate owned	-0-
Unearned interest and discounts	295,921.87
Dealers' Reserves	31,690.93
Amounts set aside for interest, taxes, and other expenses	39,113.29
Other Liabilities	20,363.20
TOTAL LIABILITIES	6,370,863.82

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	32,924.98
Other reserves on loans	-
Reserves on securities	-
TOTAL RESERVES ON LOANS AND SECURITIES	32,924.98

CAPITAL ACCOUNTS

Capital notes and debentures	-0-
Equity capital, total (1 to 4 below)	439,700.75
1. Common stock - total par value (No. shares authorized <u>10,250</u>)	250,000.00
(No. shares outstanding <u>10,250</u>)	
2. Surplus	120,000.00
3. Undivided profits	69,700.75
4. Reserve for contingencies and other capital reserves	-0-
TOTAL CAPITAL ACCOUNTS	439,700.75
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,843,489.55

STRASBURG INDUSTRIAL BANK
Strasburg
Arapahoe

OFFICERS

Gary L. Rife, Chairman of the Board; Barbara A. Capansky, President;
Robert D. Buchanan, Secretary.

DIRECTORS

Robert D. Buchanan, Barbara A. Capansky, Gary L. Rife, Gerald E. Zion.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	20,413.46
Installment loans	198,346.90
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$6,060.89	6,060.89
Leasehold Improvements	5,165.42
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	17,177.33
TOTAL ASSETS.	247,164.00

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	19,420.71
Thrift-Investment Certificates	64,000.00
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	1,748.36
Other Liabilities	242.06
TOTAL LIABILITIES	85,411.13

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	161,752.87
1. Common stock - total par value (No. shares authorized 5,000)	100,000.00
(No. shares outstanding 5,000)	
2. Surplus	20,000.00
3. Undivided profits	41,752.87
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	161,752.87
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	247,164.00

CREDITRIFT INDUSTRIAL BANK
Thornton
Adams County

OFFICERS

Wendell L. Dixon, President; Joseph C. Nelson, Louis Durfee, Eldo Taylor, George R. Woodruff, Winston M. Hurt, Thomas J. McCann, Rossiter A. Armstrong, Fred Kohlruss, James A. Richards, John Bolger, and Troy Goodwin, Vice Presidents; Carl E. Bosecker, Secretary; Lysle I. Abbott, Assistant Secretary; James E. Robinson, Treasurer; Webster R. Vause, Cashier.

DIRECTORS

Carl E. Bosecker, Wendell L. Dixon, Louis Durfee, Joseph C. Nelson, Eldo Taylor.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	500.00
Installment loans	3,448,794.92
Notes discounted and/or purchased	69,047.34
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 6,159.29	6,159.29
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	455.42
TOTAL ASSETS	3,524,956.97

LIABILITIES

Notes payable to banks	1,560,857.18
Notes payable (other)	1,560,857.18
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	1,164,324.10
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	3,496.68
Other Liabilities	3,758.94
TOTAL LIABILITIES	2,732,436.90

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	87,946.05
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	87,946.05

CAPITAL ACCOUNTS

Capital notes and debentures	704,574.02
Equity capital, total (1 to 4 below)	200,000.00
1. Common stock - total par value (No. shares authorized <u>2,000</u>) (No. shares outstanding <u>2,000</u>)	200,000.00
2. Surplus	300,000.00
3. Undivided profits	204,574.02
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	704,574.02
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,524,956.97

TRINIDAD BENEFICIAL INDUSTRIAL BANK
Trinidad
Las Animas County

OFFICERS

Forrest B. Kinney, President; Weldon L. Snider, Vice President;
Fernande Bennett, Vice President & Treasurer; Elizabeth A. Dawson,
Vice President & Secretary; Gary Solano, Vice President & Manager;
Thomas M. Simmons, Assistant Vice President; Margaret M. Anderson,
Assistant Vice President & Assistant Treasurer.

DIRECTORS

Fernande Bennett, Elizabeth A. Dawson, Forrest B. Kinney, Thomas M. Simmons.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	138,507.34
Installment loans.	1,230,839.80
Notes discounted and/or purchased.	161,614.60
United States Government Obligations	721,167.05
Other bonds.	
Corporate stocks	
Bank Premises \$ <u>72,263.07</u> ; Furniture & Fixtures \$ <u>16,829.52</u>	89,092.59
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	33,638.73
TOTAL ASSETS.	2,374,860.11

LIABILITIES

Notes payable to banks	
Notes payable (other).	
Savings deposits	783,082.96
Thrift-Investment Certificates	756,531.63
Mortgages on real estate owned	
Unearned interest and discounts.	211,691.27
Dealers' Reserves.	12,498.40
Amounts set aside for interest, taxes, and other expenses.	154,602.37
Other Liabilities.	6,323.27
TOTAL LIABILITIES	1,924,729.90

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	77,849.09
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	77,849.09

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	372,281.12
1. Common stock - total par value (No. shares authorized <u>150,000</u>)	150,000.00
(No. shares outstanding <u>150,000</u>)	
2. Surplus.	70,000.00
3. Undivided profits.	152,281.12
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	372,281.12
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	2,374,860.11

FIRST WALSENBURG INDUSTRIAL BANK
Walsenburg
Huerfano County

OFFICERS

Ann M. Kurtz, President; Jacqueline Holland, Vice President & Cashier.

DIRECTORS

Jay Crook, Art Gaytan, Ann M. Kurtz, Fred A. Menghini.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	113,939.94
Installment loans	13,040.30
Notes discounted and/or purchased	187,000.00
United States Government Obligations	93,781.67
Other bonds	-0-
Corporate stocks	-0-
Bank Premises \$ <u>25,023.04</u> ; Furniture & Fixtures <u>\$8,184.10</u>	33,207.14
Leasehold Improvements	-0-
Real estate owned other than bank premises	-0-
Automobiles Owned	-0-
Other Assets	6,077.14
TOTAL ASSETS.	447,046.19

LIABILITIES

Notes payable to banks	-0-
Notes payable (other)	-0-
Savings deposits	87,905.29
Thrift-Investment Certificates	169,397.75
Mortgages on real estate owned	-0-
Unearned interest and discounts	-0-
Dealers' Reserves	-0-
Amounts set aside for interest, taxes, and other expenses	(2,960.19)
Other Liabilities	-0-
TOTAL LIABILITIES	254,342.85

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	703.00
Other reserves on loans	-0-
Reserves on securities	-0-
TOTAL RESERVES ON LOANS AND SECURITIES.	703.00

CAPITAL ACCOUNTS

Capital notes and debentures	-0-
Equity capital, total (1 to 4 below)	192,000.34
1. Common stock - total par value (No. shares authorized <u>1M</u>)	100,000.00
(No. shares outstanding <u>1M</u>)	
2. Surplus	30,000.00
3. Undivided profits	62,000.34
4. Reserve for contingencies and other capital reserves	-0-
TOTAL CAPITAL ACCOUNTS.	192,000.34
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	447,046.19

ADAMS INDUSTRIAL BANK
Westminster
Jefferson County

OFFICERS

Patricia S. Eggeman, President; Robert E. Maloney, Vice President;
Beverly A. Peterson, Secretary; Terry A. Costa, Cashier; Margaret Heisler,
Assistant Cashier; Margo Neuhauser, Assistant Secretary.

DIRECTORS

Terry A. Costa, Patricia S. Eggeman, Robert E. Maloney.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	664,960.84
Installment loans	1,177,080.67
Notes discounted and/or purchased	201,562.62
United States Government Obligations	58,860.35
Other bonds	
Corporate stocks	82,044.00
Bank Premises \$; Furniture & Fixtures \$ 41,545.92	41,545.92
Leasehold Improvements	31,778.88
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	92,869.43
TOTAL ASSETS.	2,350,702.71

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	476,094.95
Thrift-Investment Certificates	1,377,221.97
Mortgages on real estate owned	
Unearned interest and discounts	19,683.40
Dealers' Reserves	219.54
Amounts set aside for interest, taxes, and other expenses	38,638.47
Other Liabilities Accounts Payable	169.75
TOTAL LIABILITIES	1,912,028.08

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	13,795.23
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	13,795.23

CAPITAL ACCOUNTS

Capital notes and debentures	130,000.00
Equity capital, total (1 to 4 below)	294,879.40
1. Common stock - total par value (No. shares authorized <u>500</u>)	50,000.00
(No. shares outstanding <u>500</u>)	
2. Surplus	210,000.00
3. Undivided profits	7,916.30
4. Reserve for contingencies and other capital reserves	26,963.10
TOTAL CAPITAL ACCOUNTS.	424,879.40
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	2,350,702.71

AVCO WESTMINSTER INDUSTRIAL BANK
Westminster
Adams County

OFFICERS

Theodore M. Cumming, President; William D. Hansen and W. J. Mylymok, Executive Vice Presidents; Philip J. Cullen, Vice President and Secretary; Gary L. Fite, Vice President, Treasurer, and Assistant Secretary; Richard I. Bertoni, Controller; Jim Esa, Vice President and Cashier.

DIRECTORS

Dennis C. Berglund, Stephen D. Brandon, J. H. Coll, Philip J. Cullen, Gary L. Fite, Hubert F. Smith.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	47,236.29
Installment loans	2,118,981.76
Notes discounted and/or purchased	3,729.19
United States Government Obligations	40,839.77
Other bonds	81,056.90
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 6,904.28	6,904.28
Leasehold Improvements	6,315.69
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	6,372.51
TOTAL ASSETS	2,311,436.39

LIABILITIES

Notes payable to banks	
Notes payable (other)	544,386.28
Savings deposits	482,323.01
Thrift-Investment Certificates	509,589.94
Mortgages on real estate owned	
Unearned interest and discounts	180,231.24
Dealers' Reserves	136.22
Amounts set aside for interest, taxes, and other expenses	32,943.52
Other Liabilities	11,017.27
TOTAL LIABILITIES	1,760,627.43

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	67,466.21
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	67,466.21

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	483,342.75
1. Common stock - total par value (No. shares authorized 2,000)	200,000.00
(No. shares outstanding 2,000)	
2. Surplus	36,487.16
3. Undivided profits	246,855.59
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	483,342.75
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,311,436.39

NORTH CONTINENTAL INDUSTRIAL BANK
Westminster
Adams County

OFFICERS

Terry L. DeLong, President; Ernest W. Fulwyler, Vice President;
Marvin F. Rogers, Vice President and Asst. Secretary; Roxanne Russell,
Secretary.

DIRECTORS

Terry L. DeLong, Homer E. Lewis, Roxanne Russell.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	919,781.41
Installment loans	4,858,544.76
Notes discounted and/or purchased	309,408.03
United States Government Obligations	174,225.98
Other bonds	--
Corporate stocks	--
Bank Premises \$ <u>n/a</u> ; Furniture & Fixtures \$ <u>7,190.55</u>	7,190.55
Leasehold Improvements	10,326.71
Real estate owned other than bank premises	--
Automobiles Owned	--
Other Assets	15,423.93
TOTAL ASSETS	6,294,901.37

LIABILITIES

Notes payable to banks	--
Notes payable (other)	389,863.73
Savings deposits	647,304.46
Thrift-Investment Certificates	2,917,241.67
Mortgages on real estate owned	--
Unearned interest and discounts	770,051.52
Dealers' Reserves	7,455.24
Amounts set aside for interest, taxes, and other expenses	531,662.77
Other Liabilities	111,801.24
TOTAL LIABILITIES	5,375,380.63

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	107,480.53
Other reserves on loans	--
Reserves on securities	--
TOTAL RESERVES ON LOANS AND SECURITIES	107,480.53

CAPITAL ACCOUNTS

Capital notes and debentures	140,000.00
Equity capital, total (1 to 4 below)	672,040.21
1. Common stock - total par value (No. shares authorized <u>1,000</u> (No. shares outstanding <u>1,000</u>)	100,000.00
2. Surplus	310,000.00
3. Undivided profits	262,040.21
4. Reserve for contingencies and other capital reserves	--
TOTAL CAPITAL ACCOUNTS	812,040.21
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,294,901.37

CREDITHRIFT OF AMERICA INDUSTRIAL BANK
Wheat Ridge
Jefferson County

OFFICERS

Wendell L. Dixon, President; Joseph C. Nelson, Louis Durfee, Eldo Taylor, George R. Woodruff, Winston M. Hurt, Thomas J. McCann, Rossiter A. Armstrong, Fred Kohlruess, James A. Richards, John Bolger, and Troy Goodwin, Vice Presidents; Carl E. Bosecker, Secretary; Lysle L. Abbott, Assistant Secretary; James E. Robinson, Treasurer; Webster R. Vause, Cashier.

DIRECTORS

Carl E. Bosecker, Wendell L. Dixon, Louis Durfee, Joseph C. Nelson, Eldo Taylor.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,614.86
Installment loans	3,236,807.27
Notes discounted and/or purchased	47,359.50
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 5,815.95	5,815.95
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	735.78
TOTAL ASSETS	3,292,333.36

LIABILITIES

Notes payable to banks	1,498,537.13
Notes payable (other)	
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	1,058,023.08
Dealers' Reserves	2,569.49
Amounts set aside for interest, taxes, and other expenses	4,827.25
Other Liabilities	2,329.19
TOTAL LIABILITIES	2,566,286.14

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	82,104.17
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	82,104.17

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	643,943.05
1. Common stock - total par value (No. shares authorized <u>2,000</u>)	200,000.00
(No. shares outstanding <u>2,000</u>)	
2. Surplus	300,000.00
3. Undivided profits	143,943.05
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	643,943.05
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,292,333.36

REPUBLIC INDUSTRIAL BANK
Widefield
El Paso County

OFFICERS

R. David Swales, President; John Aug, Vice President.

DIRECTORS

Alfred L. Draney, Thomas F. Pierson, R. David Swales.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	269,800.24
Installment loans	2,736,458.32
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$23,063.11	23,063.11
Leasehold Improvements	60,455.42
Real estate owned other than bank premises	14,190.57
Automobiles Owned	32,330.91
Other Assets	86,860.48
TOTAL ASSETS.	3,223,159.05

LIABILITIES

Notes payable to banks	
Notes payable (other)	Paintings 1,604.24
Savings deposits	854,511.93
Thrift-Investment Certificates	2,037,925.43
Mortgages on real estate owned	
Unearned interest and discounts	48,049.69
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	68,505.67
Other Liabilities	16,719.23
TOTAL LIABILITIES	3,027,316.19

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	20,000.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	20,000.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	175,842.86
1. Common stock - total par value (No. shares authorized <u>1,000</u>)	105,200.00
(No. shares outstanding <u>1,000</u>)	
2. Surplus	60,000.00
3. Undivided profits	10,642.86
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	175,842.86
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	3,223,159.05

WRAY INDUSTRIAL BANK
Wray
Yuma County

OFFICERS

Robert W. Owens, President; Robert D. Buchanan, Secretary.

DIRECTORS

Robert D. Buchanan, Robert W. Owens, Gary L. Rife, Gerald E. Zion.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	65,422.82
Installment loans	1,209,776.77
Notes discounted and/or purchased	414,848.71
United States Government Obligations	
Other bonds	211,992.42
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ 5,274.40	5,274.40
Leasehold Improvements	-0-
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	40,758.11
TOTAL ASSETS	1,948,073.23

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	369,480.04
Thrift-Investment Certificates	1,350,443.52
Mortgages on real estate owned	
Unearned interest and discounts	24,408.54
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	19,924.49
Other Liabilities	7,859.64
TOTAL LIABILITIES	1,772,116.23

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	13,479.94
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	13,479.94

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	162,477.06
1. Common stock - total par value (No. shares authorized <u>10,000</u>)	100,000.00
(No. shares outstanding <u>10,000</u>)	
2. Surplus	25,000.00
3. Undivided profits	37,477.06
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	162,477.06
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,948,073.23

YUMA INDUSTRIAL BANK
Yuma
Yuma County

OFFICERS

Robert W. Owens, President & Cashier; Robert E. Wilson, Vice-President;
Robert D. Buchanan, Secretary.

DIRECTORS

Robert D. Buchanan, Robert W. Owens, Gary L. Rife, Gerald E. Zion.

December 31, 1979

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	56,887.16
Installment loans	845,725.93
Notes discounted and/or purchased	1,507.27
United States Government Obligations	
Other bonds	79,413.11
Corporate stocks	
Bank Premises \$ _____; Furniture & Fixtures \$ <u>5,849.02</u>	5,849.02
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	33,068.90
TOTAL ASSETS	1,022,451.39

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	202,704.70
Thrift-Investment Certificates	663,422.38
Mortgages on real estate owned	
Unearned interest and discounts	7,215.99
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	12,002.81
Other Liabilities	1,670.96
TOTAL LIABILITIES	887,016.84

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	2,623.05
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	2,623.05

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	132,811.50
1. Common stock - total par value (No. shares authorized <u>5,000</u>)	100,000.00
(No. shares outstanding <u>5,000</u>)	
2. Surplus	20,000.00
3. Undivided profits	12,811.50
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	132,811.50
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,022,451.39

