

Report of Condition

Consolidated domestic subsidiaries of:
Rocky Mountain Bank & Trust in the state of CO at the close of business on December 31, 2023

This report was published in response to a call made by:
01/18/2024

Dollar Amounts in Thousands

ASSETS

Cash and balances due from depository institutions:	
Noninterest-bearing balances and currency and coin	1,075
Interest-bearing balances	32,277
Securities:	
Held-to-maturity securities	0
Available-for-sale debt securities	47,750
Equity securities with readily determinable fair values not held for trading	0
Federal funds sold and securities purchased under agreements to resell:	
Federal funds sold	0
Securities purchased under agreements to resell	0
Loans and lease financing receivables :	
Loans and leases held for sale	0
Loans and leases held for investment	55,255
LESS: Allowance for loan and lease losses	792
Loans and leases held for investment, net of allowance	54,463
Trading assets	0
Premises and fixed assets (including capitalized leases)	1,988
Other real estate owned	0
Investments in unconsolidated subsidiaries and associated companies	0
Direct and indirect investments in real estate ventures	0
Intangible assets	0
Other assets	4,808
Total assets	142,361

Dollar Amounts in Thousands

LIABILITIES

Deposits:	
In domestic offices	100,891
Noninterest-bearing	46,775
Interest-bearing	54,116
Federal funds purchased and securities sold under agreements to repurchase:	
Federal funds purchased	0
Securities sold under agreements to repurchase	0

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Trading liabilities	0
Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)	29,500
Subordinated notes and debentures	0
Other liabilities	1,328
Total liabilities	131,719

Dollar Amounts in Thousands

EQUITY CAPITAL

Perpetual preferred stock and related surplus	0
Common stock	177
Surplus (exclude all surplus related to preferred stock)	14,297
Retained earnings	-1,646
Accumulated other comprehensive income	-2,186
Other equity capital components	0
Total bank equity capital	10,642
Noncontrolling (minority) interests in consolidated subsidiaries	0
Total equity capital	10,642
Total liabilities and equity capital	142,361

We, the undersigned directors (trustees), attest to the correctness of this Report of Condition for this report date and declare that the Report of Condition has been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

Dale E. Pike

 Director (Trustee)

Tom L. Havens

 Director (Trustee)


Miles B. McClure

 Director (Trustee)

I, Joan Scarbrough (SVP Cashier) of the named bank, attest that this Report of Condition for this report date has been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

Joan Scarbrough

 Signature of Chief Financial Officer (or Equivalent)



 Date of Signature
 1-18-2024