

ES Executive Secretary
Judy Zelenski

Mountain Plains Library Association
Statistics
October 1, 2008

ACCOUNT BALANCES

Checking Account 1 st Bank of Lakewood	\$ 1,114.33
Liquid Assets Money Market Account 1 st Bank of Lakewood (rate as of 10-1-08 2.18% - 2.20 APR)	\$ 70,105.96
1-yr Premier Time Savings CD 1st Bank of Colorado (2.96% - 3.0% APR) Matures 9-30-09	\$ 20,000.00
Total Financial Assets	\$ 91,220.29

Note: The 1st Bank of Lakewood and the 1st Bank of Colorado have separate charters, so accounts at each bank are FDIC insured up to \$100,000.

FirstBank recently provided the following information:

- **Solid History**
FirstBank was founded in 1963. FirstBank is employee owned with a long-term focus. Over 700 of our 2,020 employees have more than 10 years of experience with FirstBank.
- **Strong Financial Position**
FirstBank is well capitalized according to all regulatory guidelines. FirstBank's assets total \$9.2 billion as of June 30, and deposits were \$7.8 billion. FirstBank continues to experience solid growth in both assets and deposits.
- **Excellent Earnings**
FirstBank reported outstanding results for the first half of 2008. FirstBank's net income was \$67,311,000 for the first six months of 2008, up 41% from \$47,697,000 last year.
- **Unique FDIC Insurance Options**
While most banks can only insure up to \$100,000 of your money through the FDIC, FirstBank's 25 separate charters make it possible for your deposits to be insured up to \$2.5 million, keeping your money safe and secure.
- **No Subprime Involvement**
FirstBank does not originate, hold, or purchase subprime mortgage loans or securities. Continued focus on credit quality and local lending has enabled us to succeed through different economic cycles.
- **Open for Business**
FirstBank has 126 locations in three states serving over 600,000 customers. Our strong financial position enables us to meet the credit needs of the customers and communities we serve. Please see us for all of your consumer and business banking needs.

MEMBERSHIP

Includes 2008 members and 2009 renewals

10/1/08

10/01/07

10/16/06

	Personal Etc*	Inst.		Personal Etc*	Inst.		Personal	Inst	
Arizona	36	1		49	3		39	3	
Colorado	77	5		76	6		63	8	
Kansas	75	5		100	5		93	6	
Montana	26	4		35	4		38	4	
Nebraska	55	7		74	3		63	5	
Nevada	42	2		36	2		35	5	
New Mexico	32	4		37	4		39	3	
North Dakota	47	5		51	4		47	4	
Oklahoma	43	6		59	4		51	5	
South Dakota	56	10		60	8		61	9	
Utah	50	5		34	4		38	3	
Wyoming	67	4		68	3		84	4	
Other **	11	2		7	1				
TOTAL	617	60		686	51		651	59	

*Includes Personal, Trustees, Retired, Students, Life, and Honorary

** CT, IA, IL, MN, MO, TN, TX, WA