

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on March 31, 2019

RESOURCES

Cash and Due from Banks		13,022
U. S. Government and Federal Agency Securities		35,603
Municipal Securities		29,482
Federal Funds Sold		65,085
Loans	144,641	
Less Reserve for Loan Losses	(3,252)	141,389
Bank Building Furniture and Fixtures		5,441
Other Assets		5,968
	Total Assets	230,905

LIABILITIES AND CAPITAL

Deposits		214,361
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		4,828
Other Liabilities		1,168
Capital		1,000
Surplus		1,400
Undivided Profits		30,588
	Total Liabilities and Capital	230,905

All figures are rounded to the nearest thousand dollars to conform to reporting regulations of the Federal Deposit Insurance Corporation.

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

OFFICERS

Thomas J. Pinnick, CEO
Galen H. Pelton, President
Thomas R. Oglevie, Jr., SVP Trust Services
Margaret E. Nightengale, SVP Commercial Loans
Cynthia L. Davis, VP Consumer Loans
John Nickel, VP Consumer Loans
Beverly G. Ketchum, VP Human Resources
Randy Bartel, AVP/Branch Manager
Amy Burch, Asst. Branch Manager

Trisha Walker, VP Customer Service
Mary Neatherlin, AVP Corporate Service
Kimberley A. Flores, Trust Officer/AVP
Elsa Havel, AVP Trust Services
Dane Hennigh, AVP Commercial Loans
Josh Sullivan, AVP Commercial Loans
Kena Mariscal, Consumer Loan Officer
Mario Mejia, Commercial Loan Officer

DIRECTORS

Thomas J. Pinnick-Chairman
Joseph M. Sullivan
Dr. Robert V. Pinnick
Marieta A. Hauser
Galen H. Pelton