

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on June 30, 2019

RESOURCES

| | | |
|--|---------------------|----------------|
| Cash and Due from Banks | | 16,265 |
| U. S. Government and Federal Agency Securities | | 44,306 |
| Municipal Securities | | 16,062 |
| Federal Funds Sold | | 60,368 |
| Loans | 148,749 | |
| Less Reserve for Loan Losses | (3,181) | 145,568 |
| Bank Building Furniture and Fixtures | | 5,378 |
| Other Assets | | 6,193 |
| | Total Assets | 233,827 |

LIABILITIES AND CAPITAL

| | | |
|---|--------------------------------------|----------------|
| Deposits | | 215,397 |
| Federal Funds Purchased | | - |
| Securities Sold Under Agreement to Repurchase | | - |
| Other Borrowed Money | | 6,232 |
| Other Liabilities | | 1,140 |
| Capital | | 1,000 |
| Surplus | | 1,400 |
| Undivided Profits | | 31,224 |
| | Total Liabilities and Capital | 233,827 |

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