

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on June, 30 2020

RESOURCES

Cash and Due from Banks		4,416
U. S. Government and Federal Agency Securities		52,187
Municipal Securities		31,435
Federal Funds Sold		0
Loans	165,814	
Less Reserve for Loan Losses	(3,737)	162,077
Bank Building Furniture and Fixtures		5,158
Other Assets		9,444
	Total Assets	264,717

LIABILITIES AND CAPITAL

Deposits		198,628
Federal Funds Purchased		0
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		10,200
Other Liabilities		23,036
Capital		1,000
Surplus		1,400
Undivided Profits		30,453
	Total Liabilities and Capital	264,717

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

Galen H. Pelton, President & CEO	Trisha Walker, VP Customer Service
Margaret E. Nightengale, SVP Commercial Loans	Mary Neatherlin, AVP Corporate Service
Cynthia L. Davis, VP Consumer Loans	Kimberley A. Keusler, Trust Officer/AVP
John Nickel, VP Consumer Loans	Elsa Havel, Trust Officer/AVP
Beverly G. Ketchum, VP Human Resources	Dane Hennigh, AVP Commercial Loans
Amy Burch, Asst. Branch Manager	Josh Sullivan, AVP Commercial Loans
Sarah E. Gunkel, Asst. Trust Officer	Kena Mariscal, AVP Consumer Loan Officer
Evan Mitchell, Assistant Controller	Mario Mejia, Commercial Loan Officer

DIRECTORS

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