

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on March, 31 2020

RESOURCES

Cash and Due from Banks		7,599
U. S. Government and Federal Agency Securities		54,345
Municipal Securities		24,335
Federal Funds Sold		78,680
Loans	150,150	
Less Reserve for Loan Losses	(3,457)	146,693
Bank Building Furniture and Fixtures		5,232
Other Assets		6,175
	Total Assets	244,480

LIABILITIES AND CAPITAL

Deposits		226,917
Federal Funds Purchased		700
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		8,149
Other Liabilities		1,250
Capital		1,000
Surplus		1,400
Undivided Profits		32,156
	Total Liabilities and Capital	244,480

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

DIRECTORS

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