

Condensed Consolidated Statement

**Grant County Bank**

At Closing of Business on Sept, 30 2020

**RESOURCES**

Cash and Due from Banks		4,254
U. S. Government and Federal Agency Securities		42,242
Municipal Securities		33702
Federal Funds Sold		0
Loans	167800	
Less Reserve for Loan Losses	(3,965)	163,819
Bank Building Furniture and Fixtures		5,092
Other Assets		9,395
	<b>Total Assets</b>	<b>258,504</b>

**LIABILITIES AND CAPITAL**

Deposits		197,212
Federal Funds Purchased		0
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		9,100
Other Liabilities		22,824
Capital		1,000
Surplus		1,400
Undivided Profits		26968
	<b>Total Liabilities and Capital</b>	<b>258504</b>

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

Margaret E. Nightengale, SVP Commercial Loans

Cynthia L. Davis, VP Consumer Loans

John Nickel, VP Consumer Loans

Beverly G. Ketchum, VP Human Resources

Amy Burch, Asst. Branch Manager

Sarah E. Gunkel, Asst. Trust Officer

Evan Mitchell, Assistant Controller

Trisha Walker, VP Customer Service

Mary Neatherlin, AVP Corporate Service

Kimberley A. Keusler, Trust Officer/AVP

Elsa Havel, Trust Officer/AVP

Dane Hennigh, AVP Commercial Loans

Josh Sullivan, AVP Commercial Loans

Kena Mariscal, AVP 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