

Condensed Consolidated Statement

**Grant County Bank**

At Closing of Business on Mar, 31 2021

**RESOURCES**

Cash and Due from Banks		20,998
U. S. Government and Federal Agency Securities		42,564
Municipal Securities		35,946
Federal Funds Sold		0
Loans	161,961	
Less Reserve for Loan Losses	(3,751)	158,188
Bank Building Furniture and Fixtures		4,930
Other Assets		7,916
	<b>Total Assets</b>	<b>270,542</b>

**LIABILITIES AND CAPITAL**

Deposits		223,351
Federal Funds Purchased		0
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		0
Other Liabilities		14,861
Capital		1,000
Surplus		1,400
Undivided Profits		29,930
	<b>Total Liabilities and Capital</b>	<b>270,542</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	Trisha Walker, VP Customer Service
Margaret E. Nightengale, EVP/CLO	Mary Neatherlin, AVP Corporate Service
Cynthia L. Davis, SRVP Consumer Loans	Kimberley A. Keusler, Trust Officer/AVP
John Nickel, SRVP Consumer Loans	Elsa Havel, Trust Officer/AVP
Beverly G. Ketchum, SRVP 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 Loans
Evan Mitchell, Assistant Controller	Mario Mejia, AVP Commercial Loans
Cole Billinger, Branch Manager/AVP	Toni Mendoza, Operations Officer

**DIRECTORS**

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