

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on June, 30 2021

RESOURCES

Cash and Due from Banks		6,637
U. S. Government and Federal Agency Securities		44,880
Municipal Securities		43,234
Federal Funds Sold		0
Loans	163,897	
Less Reserve for Loan Losses	(3,664)	160,217
Bank Building Furniture and Fixtures		4,868
Other Assets		9,563
	Total Assets	269,399

LIABILITIES AND CAPITAL

Deposits		228,445
Federal Funds Purchased		0
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		0
Other Liabilities		9,094
Capital		1,000
Surplus		1,400
Undivided Profits		29,460
	Total Liabilities and Capital	269,399

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, EVP/CLO
Cynthia L. Davis, SRVP Consumer Loans
John Nickel, SRVP Consumer Loans
Beverly G. Ketchum, SRVP Human Resources
Amy Burch, Asst. Branch Manager
Sarah E. Gunkel, Asst. Trust Officer
Evan Mitchell, Assistant Controller
Cole Billinger, Branch Manager/AVP

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 Loans
Mario Mejia, AVP Commercial Loans
Toni Mendoza, Operations Officer

DIRECTORS

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