

Condensed Consolidated Statement

**Grant County Bank**

At Closing of Business on Sept, 30 2021

**RESOURCES**

Cash and Due from Banks		10,276
U. S. Government and Federal Agency Securities		43,255
Municipal Securities		44,813
Subordinated Debt		500
Loans	155,670	
Less Reserve for Loan Losses	(3,747)	151,908
Bank Building Furniture and Fixtures		4,886
Other Assets		6,930
	<b>Total Assets</b>	<b>262,568</b>

**LIABILITIES AND CAPITAL**

Deposits		221,081
Federal Funds Purchased		0
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		0
Other Liabilities		10,057
Capital		1,000
Surplus		1,400
Undivided Profits		29,030
	<b>Total Liabilities and Capital</b>	<b>262,568</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, 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  
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