

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on Mar, 31 2022

RESOURCES

Cash and Due from Banks		18,911
U. S. Government and Federal Agency Securities		59,996
Municipal Securities		50,434
Subordinated Debt		1,446
Loans	141,413	
Less Reserve for Loan Losses	(3,453)	137,960
Bank Building Furniture and Fixtures		5,038
Other Assets		9,231
	Total Assets	283,016

LIABILITIES AND CAPITAL

Deposits		247,495
Federal Funds Purchased		0
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		4,115
Other Liabilities		2,417
Capital		1,000
Surplus		1,400
Undivided Profits		26,589
	Total Liabilities and Capital	283,016

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

Amy Burch, Asst. Branch Manager

Evan Mitchell, Contoller

Cole Billinger, Branch Manager/AVP

Trisha Walker, VP Customer Service

Kimberley A. Keusler, Trust Officer/AVP

Dane Hennigh, AVP Commercial Loans

Josh Sullivan, AVP Commercial Loans

Kena Mariscal, AVP Consumer Loans

Toni Mendoza, Operations Officer

Reile Meile, AVP Commercial Loans

Doug Storie, AVP Consumer Loans

DIRECTORS

Thomas J. Pinnick-Chairman

Joseph M. Sullivan

Dr. Robert V. Pinnick Marieta

A. Hauser

Galen H. Pelton

Kaya Wells