

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on June 30, 2022

RESOURCES

Cash and Due from Banks		13,152
U. S. Government and Federal Agency Securities		60,439
Municipal Securities		47,847
Subordinated Debt		1,889
Loans	146,273	
Less Reserve for Loan Losses	(3,356)	142,900
Bank Building Furniture and Fixtures		5,103
Other Assets		9,074
	Total Assets	280,404

LIABILITIES AND CAPITAL

Deposits		248,664
Federal Funds Purchased		0
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		4,000
Other Liabilities		-5,207
Capital		1,000
Surplus		1,400
Undivided Profits		30,547
	Total Liabilities and Capital	280,404

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/VP

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

Doug Storie, Consumer Loan Officer

Mike Andrusak, Sr. Trust Officer/AVP

DIRECTORS

Thomas J. Pinnick-Chairman

Joseph M. Sullivan

Dr. Robert V. Pinnick

Marieta A. Hauser

Galen H. Pelton

Kaya Wells