

Condensed Consolidated Statement

**Grant County Bank**

At Closing of Business on Sept 30, 2022

**RESOURCES**

Cash and Due from Banks		9,491
U. S. Government and Federal Agency Securities		57,392
Municipal Securities		43,997
Subordinated Debt		1,763
Loans	151,885	
Less Reserve for Loan Losses	(3,389)	148,496
Bank Building Furniture and Fixtures		5,068
Other Assets		7,137
	<b>Total Assets</b>	<b>273,344</b>

**LIABILITIES AND CAPITAL**

Deposits		240,765
Federal Funds Purchased		0
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		7,000
Other Liabilities		-6,938
Capital		1,000
Surplus		1,400
Undivided Profits		30,117
	<b>Total Liabilities and Capital</b>	<b>273,344</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

Amy Burch, Branch Manager

Evan Mitchell, Contoller

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