

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on Mar 31, 2023

RESOURCES

Cash and Due from Banks		22,191
U. S. Government and Federal Agency Securities		49,684
Municipal Securities		44,384
Subordinated Debt		1,757
Loans	142,722	
Less Reserve for Loan Losses	(3,863)	138,859
Bank Building Furniture and Fixtures		4,884
Other Assets		27,544
Total Assets		<u>289,303</u>

LIABILITIES AND CAPITAL

Deposits		251,268
Federal Funds Purchased		0
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		8,786
Other Liabilities		-7,347
Capital		1,000
Surplus		1,400
Undivided Profits		34,196
Total Liabilities and Capital		<u>289,303</u>

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, Controller

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