

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on June 30, 2023

Resources

Cash and Due from Banks	8,306
U.S. Government and Federal Agency Securities	63,855
Municipal Securities	44,279
Subordinated Debt	1,648
Loans	148,648
Less Reserve for Loan Losses	(3,871)
Bank Building, Furniture and Fixtures	4,786
Other Assets	8,335
Total Assets	<u>275,986</u>

Liabilities and Capital

Deposits	235,558
Federal Funds Purchased	-
Securities Sold Under Agreement to Repurchase	-
Other Borrowed Money	10,786
Other Liabilities	(7,600)
Capital	1,000
Surplus	1,400
Undivided Profits	34,842
Total Liabilities and Capital	<u>275,986</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

Wally Raines, Farm Manager

Slater Heglin, AVP Cust. Service

Trisha Walker, SRVP Cust. Service/HR

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