

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on September 30, 2023

Resources

Cash and Due from Banks	6,560
U.S. Government and Federal Agency Securities	62,363
Municipal Securities	42,481
Subordinated Debt	1,613
Loans	152,759
Less Reserve for Loan Losses	(3,829)
Bank Building, Furniture and Fixtures	4,713
Other Assets	10,574
Total Assets	<u>277,234</u>

Liabilities and Capital

Deposits	236,639
Federal Funds Purchased	-
Securities Sold Under Agreement to Repurchase	-
Other Borrowed Money	11,571
Other Liabilities	(8,728)
Capital	1,000
Surplus	1,400
Undivided Profits	35,352
Total Liabilities and Capital	<u>277,234</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