

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on March 31, 2025

Resources

Cash and Due from Banks		7,238
U.S. Government and Federal Agency Securities		72,504
Municipal Securities		42,414
Subordinated Debt		1,717
Loans	164,904	
Less Reserve for Loan Losses	3,031	161,873
Bank Building, Furniture and Fixtures		4,366
Other Assets		8,127
Total Assets		<u>298,239</u>

Liabilities and Capital

Deposits		246,635
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		13,304
Other Liabilities		5,252
Capital		1,000
Surplus		1,400
Undivided Profits		36,877
Unrealized Gain/Loss on Securities		(6,229)
Total Liabilities and Capital		<u>298,239</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, CEO
Margaret E. Nightengale, President
John Nickel, SRVP Consumer Loans
Evan Mitchell, Controller
Wally Raines, Farm Manager
Slater Heglin, AVP Cust. Service
Karina Saenz, Commercial Loan Officer
Vanessa Zuege, IT Officer
Enrique Weissel, Loan Officer

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/VP

DIRECTORS

Thomas J. Pinnick-Chairman
Joseph M. Sullivan
Dr. Robert V. Pinnick
Marieta A. Hauser
Galen H. Pelton
Kaya Wells