

Condensed Consolidated Statement

**Grant County Bank**

At Closing of Business on June 30, 2025

**Resources**

Cash and Due from Banks	9,452
U.S. Government and Federal Agency Securities	70,704
Municipal Securities	42,918
Subordinated Debt	1,718
Loans	174,909
Less Reserve for Loan Losses	3,053
Bank Building, Furniture and Fixtures	4,339
Other Assets	6,580
<b>Total Assets</b>	<b><u>307,567</u></b>

**Liabilities and Capital**

Deposits	250,998
Federal Funds Purchased	-
Securities Sold Under Agreement to Repurchase	-
Other Borrowed Money	18,922
Other Liabilities	2,110
Capital	1,000
Surplus	1,400
Undivided Profits	38,470
Unrealized Gain/Loss on Securities	(5,333)
<b>Total Liabilities and Capital</b>	<b><u>307,567</u></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, CEO	Trisha Walker, SRVP Cust. Service/HR
Margaret E. Nightengale, President	Kimberley A. Keusler, Trust Officer/AVP
Evan Mitchell, Controller	Dane Hennigh, AVP Commercial Loans
Wally Raines, Farm Manager	Josh Sullivan, AVP Commercial Loans
Slater Heglin, AVP Cust. Service	Kena Mariscal, AVP Consumer Loans
Karina Saenz, Commercial Loan Officer	Toni Mendoza, Operations Officer
Vanessa Zuege, IT Officer	Doug Storie, Consumer Loan Officer
Enrique Weissel, Loan Officer	Mike Andrusak, Sr. Trust Officer/VP
Stephanie Cox, Consumer Loan Officer	

**DIRECTORS**

Thomas J. Pinnick-	Marieta A. Hauser
Chairman Joseph M.	
Sullivan	
Dr. Robert V. Pinnick	

Galen H. Pelton  
Kaya Wells  
Margaret Nightengale