

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	171,856
Bank Building, Furniture and Fixtures		4,339
Other Assets		6,580
Total Assets		<u>307,567</u>

**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)
Total Liabilities and Capital		<u>307,567</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  
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  
Stephanie Cox, Consumer 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  
Margaret Nightengale