

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on September 30, 2025

Resources

Cash and Due from Banks	6,477
U.S. Government and Federal Agency Securities	65,746
Municipal Securities	47,090
Subordinated Debt	2,000
Loans	172,868
Less Reserve for Loan Losses	3,101
Bank Building, Furniture and Fixtures	4,243
Other Assets	4,193
Total Assets	<u>299,516</u>

Liabilities and Capital

Deposits	244,005
Federal Funds Purchased	3,300
Securities Sold Under Agreement to Repurchase	-
Other Borrowed Money	12,464
Other Liabilities	2,624
Capital	1,000
Surplus	1,400
Undivided Profits	39,034
Unrealized Gain/Loss on Securities	(4,311)
Total Liabilities and Capital	<u>299,516</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	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	Marco Reyes, Branch Manager

DIRECTORS

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