

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 | 169,767 |
| 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
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
Marco Reyes, Branch Manager

DIRECTORS

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