

Condensed Consolidated Statement

**Grant County Bank**

At Closing of Business on December 31, 2025

**Resources**

Cash and Due from Banks		21,486
U.S. Government and Federal Agency Securities		65,197
Municipal Securities		43,666
Subordinated Debt		2,000
Loans	165,544	
Less Reserve for Loan Losses	3,445	162,099
Bank Building, Furniture and Fixtures		4,294
Other Assets		10,062
Total Assets		<u>308,804</u>

**Liabilities and Capital**

Deposits		258,049
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		11,464
Other Liabilities		2,010
Capital		1,000
Surplus		1,400
Undivided Profits		38,440
Unrealized Gain/Loss on Securities		(3,559)
Total Liabilities and Capital		<u>308,804</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**

Margaret E. Nightengale, President/CEO  
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