Condensed Consolidated Statement

Grant County Bank

At Closing of Business on March 31, 2026

Resources

Cash and Due from Banks		19,360
U.S. Government and Federal Agency Securities		62,297
Municipal Securities		45,315
Subordinated Debt		2,000
Loans	165,908	
Less Reserve for Loan Losses	3,946	161,962
Bank Building, Furniture and Fixtures		4,203
Other Assets		11,048
Total Assets		306,185

Liabilities and Capital

Deposits	260,770
Federal Funds Purchased	-
Securities Sold Under Agreement to Repurchase	-
Other Borrowed Money	8,125
Other Liabilities	(448)
Capital	1,000
Surplus	1,400
Undivided Profits	39,709
Unrealized Gain/Loss on Securities	(4,371)
Total Liabilities and Capital	306,185

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/AVP
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