

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on June 30, 2026

Resources

Cash and Due from Banks		4,348
U.S. Government and Federal Agency Securities		59,614
Municipal Securities		47,398
Subordinated Debt		2,000
Loans	173,598	
Less Reserve for Loan Losses	3,982	169,616
Bank Building, Furniture and Fixtures		4,107
Other Assets		11,175
Total Assets		<u>298,258</u>

Liabilities and Capital

Deposits		251,661
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		8,125
Other Liabilities		2,074
Capital		1,000
Surplus		1,400
Undivided Profits		37,924
Unrealized Gain/Loss on Securities		(3,926)
Total Liabilities and Capital		<u>298,258</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/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
Blanca Terrazas, Commercial Loan Officer

Trisha Walker, EVP/Human Resources
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