

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on June 30, 2018

RESOURCES

Cash and Due from Banks		5,820
U. S. Government and Federal Agency Securities		36,892
Municipal Securities		32,740
Federal Funds Sold		-
Loans	146,978	
Less Reserve for Loan Losses	(3,219)	143,759
Bank Building Furniture and Fixtures		4,841
Other Assets		6,125
	Total Assets	230,176

LIABILITIES AND CAPITAL

Deposits		189,313
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		7,617
Other Liabilities		1,025
Capital		1,000
Surplus		1,400
Undivided Profits		29,821
	Total Liabilities and Capital	230,176

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

Thomas J. Pinnick, CEO
Galen H. Pelton, President
Thomas R. Oglevie, Jr., SVP Trust Services
Margaret E. Nightengale, SVP Commercial Loans
Cynthia L. Davis, VP Consumer Loans
John Nickel, VP Consumer Loans
Beverly G. Ketchum, VP Human Resources
Randy Bartel, AVP/Branch Manager
Amy Burch, Asst. Branch Manager

Trisha Walker, AVP Customer Service
Mary Neatherlin, AVP Corporate Service
Kimberley A. Flores, Trust Officer/AVP
Elsa Havel, AVP Trust Services
Dane Hennigh, AVP Commercial Loans
Josh Sullivan, AVP Commercial Loans
Kena Mariscal, Consumer Loan Officer
Mario Mejia, Commercial Loan Officer

DIRECTORS

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