

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on March 31, 2017

RESOURCES

Cash and Due from Banks		4,270
U. S. Government and Federal Agency Securities		34,238
Municipal Securities		34,901
Federal Funds Sold		-
Loans	137,600	
Less Reserve for Loan Losses	(3,092)	134,509
Bank Building Furniture and Fixtures		3,567
Other Assets		6,412
	Total Assets	217,898

LIABILITIES AND CAPITAL

Deposits		158,398
Federal Funds Purchased		700
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		26,471
Other Liabilities		1,168
Capital		1,000
Surplus		1,400
Undivided Profits		28,760
	Total Liabilities and Capital	217,898

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
Mark A. McDaniel, VP Commercial Loans
John Nickel, VP Consumer Loans
Beverly G. Ketchum, VP Human Resources

Trisha Walker, AVP Customer Service
Mary Neatherlin, AVP Corporate Service
Kimberley A. Flores, Trust Officer/AVP
Elsa Havel, AVP Commercial Loans
Kena Mariscal, Consumer Loan Officer
Dane Hennigh, Commercial Loan Officer
Marycarmen Perez, 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