

Condensed Consolidated Statement

**Grant County Bank**

At Closing of Business on September 30, 2017

**RESOURCES**

Cash and Due from Banks		6,356
U. S. Government and Federal Agency Securities		32,427
Municipal Securities		31,626
Federal Funds Sold		-
Loans	147,146	
Less Reserve for Loan Losses	(3,247)	143,899
Bank Building Furniture and Fixtures		3,836
Other Assets		6,189
	<b>Total Assets</b>	<b>224,333</b>

**LIABILITIES AND CAPITAL**

Deposits		179,448
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		11,310
Other Liabilities		1,455
Capital		1,000
Surplus		1,400
Undivided Profits		29,720
	<b>Total Liabilities and Capital</b>	<b>224,333</b>

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

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  
Mario Mejia, Commercial Loan Officer

**DIRECTORS**

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