

Condensed Consolidated Statement

**Grant County Bank**

At Closing of Business on December 31, 2017

**RESOURCES**

Cash and Due from Banks		21,097
U. S. Government and Federal Agency Securities		30,719
Municipal Securities		29,834
Federal Funds Sold		-
Loans	142,018	
Less Reserve for Loan Losses	(3,039)	138,979
Bank Building Furniture and Fixtures		3,996
Other Assets		5,788
	<b>Total Assets</b>	<b>230,413</b>

**LIABILITIES AND CAPITAL**

Deposits		188,008
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		9,578
Other Liabilities		968
Capital		1,000
Surplus		1,400
Undivided Profits		29,459
	<b>Total Liabilities and Capital</b>	<b>230,413</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  
Randy Bartel, AVP/Branch Manager

Trisha Walker, AVP Customer Service  
Mary Neatherlin, AVP Corporate Service  
Kimberley A. Flores, Trust Officer/AVP  
Elsa Havel, AVP Consumer Loans  
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