

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on June 30, 2017

RESOURCES

Cash and Due from Banks		8,294
U. S. Government and Federal Agency Securities		31,640
Municipal Securities		32,387
Federal Funds Sold		-
Loans	138,658	
Less Reserve for Loan Losses	(3,201)	135,457
Bank Building Furniture and Fixtures		3,756
Other Assets		5,966
	Total Assets	217,500

LIABILITIES AND CAPITAL

Deposits		171,921
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		12,539
Other Liabilities		1,022
Capital		1,000
Surplus		1,400
Undivided Profits		29,618
	Total Liabilities and Capital	217,500

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