

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on Dec, 31 2020

RESOURCES

Cash and Due from Banks		11,056
U. S. Government and Federal Agency Securities		41,240
Municipal Securities		35,187
Federal Funds Sold		0
Loans	161,215	
Less Reserve for Loan Losses	(3,640)	157,555
Bank Building Furniture and Fixtures		5,020
Other Assets		8,446
	Total Assets	258,504

LIABILITIES AND CAPITAL

Deposits		210,345
Federal Funds Purchased		0
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		0
Other Liabilities		19,971
Capital		1,000
Surplus		1,400
Undivided Profits		25,788
	Total Liabilities and Capital	258504

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

Galen H. Pelton, President & CEO	Trisha Walker, VP Customer Service
Margaret E. Nightengale, EVP/CLO	Mary Neatherlin, AVP Corporate Service
Cynthia L. Davis, VP Consumer Loans	Kimberley A. Keusler, Trust Officer/AVP
John Nickel, VP Consumer Loans	Elsa Havel, Trust Officer/AVP
Beverly G. Ketchum, VP Human Resources Amy	Dane Hennigh, AVP Commercial Loans
Burch, Asst. Branch Manager	Josh Sullivan, AVP Commercial Loans
Sarah E. Gunkel, Asst. Trust Officer	Kena Mariscal, AVP Consumer Loan Officer
Evan Mitchell, Assistant Controller	Mario Mejia, Commercial Loan Officer
Cole Billinger, Branch Manager/AVP	Toni Mendoza, Operations Officer

DIRECTORS

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