

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on Dec 31, 2022

RESOURCES

Cash and Due from Banks		28,495
U. S. Government and Federal Agency Securities		56,507
Municipal Securities		44,454
Subordinated Debt		1,732
Loans	147,353	
Less Reserve for Loan Losses	(3,825)	143,528
Bank Building Furniture and Fixtures		4,984
Other Assets		9,740
	Total Assets	289,440

LIABILITIES AND CAPITAL

Deposits		256,036
Federal Funds Purchased		0
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		7,000
Other Liabilities		-11,841
Capital		1,000
Surplus		1,400
Undivided Profits		35,845
	Total Liabilities and Capital	289,440

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

Margaret E. Nightengale, EVP/CLO

Cynthia L. Davis, SRVP Consumer Loans

John Nickel, SRVP Consumer Loans

Amy Burch, Branch Manager

Evan Mitchell, Controller

Trisha Walker, VP Customer Service

Kimberley A. Keusler, Trust Officer/AVP

Dane Hennigh, AVP Commercial Loans

Josh Sullivan, AVP Commercial Loans

Kena Mariscal, AVP Consumer Loans

Toni Mendoza, Operations Officer

Doug Storie, Consumer Loan Officer

Mike Andrusak, Sr. Trust Officer/AVP

DIRECTORS

Thomas J. Pinnick-Chairman

Joseph M. Sullivan

Dr. Robert V. Pinnick

Marieta A. Hauser

Galen H. Pelton

Kaya Wells