

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on March 31, 2024

Resources

Cash and Due from Banks		23,190
U.S. Government and Federal Agency Securities		65,349
Municipal Securities		42,545
Subordinated Debt		1,649
Loans	154,157	
Less Reserve for Loan Losses	3,855	158,012
Bank Building, Furniture and Fixtures		4,572
Other Assets		1,014
Total Assets		<u>296,331</u>

Liabilities and Capital

Deposits		253,316
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		9,857
Other Liabilities		(4,423)
Capital		1,000
Surplus		1,400
Undivided Profits		35,181
Total Liabilities and Capital		<u>296,331</u>

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, VP/Branch Manager
Evan Mitchell, Controller
Wally Raines, Farm Manager
Slater Heglin, AVP Cust. Service
Karina Saenz, CLO
Vanessa Zuege, IT Officer

Trisha Walker, SRVP Cust. Service/HR
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/VP
Israel Tinoco, CLO

DIRECTORS

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