

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on June 30, 2024

Resources

Cash and Due from Banks		17,574
U.S. Government and Federal Agency Securities		63,168
Municipal Securities		42,657
Subordinated Debt		1,663
Loans	162,287	
Less Reserve for Loan Losses	3,904	158,383
Bank Building, Furniture and Fixtures		4,509
Other Assets		8,182
Total Assets		<u>296,136</u>

Liabilities and Capital

Deposits		251,960
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		9,857
Other Liabilities		(5,077)
Capital		1,000
Surplus		1,400
Undivided Profits		36,996
Total Liabilities and Capital		<u>296,136</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