

Condensed Consolidated Statement

Grant County Bank

At Closing of Business on September 30, 2024

Resources

Cash and Due from Banks		12,743
U.S. Government and Federal Agency Securities		64,754
Municipal Securities		43,422
Subordinated Debt		1,725
Loans	164,769	
Less Reserve for Loan Losses	2,961	161,808
Bank Building, Furniture and Fixtures		4,509
Other Assets		8,252
Total Assets		<u>297,213</u>

Liabilities and Capital

Deposits		247,665
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		12,143
Other Liabilities		2,493
Capital		1,000
Surplus		1,400
Undivided Profits		37,403
Unrealized Gain/Loss on Securities		(4,891)
Total Liabilities and Capital		<u>297,213</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
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

DIRECTORS

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