

Condensed Consolidated Statement

**Grant County Bank**

At Closing of Business on December 31, 2024

**Resources**

Cash and Due from Banks		18,385
U.S. Government and Federal Agency Securities		71,699
Municipal Securities		41,991
Subordinated Debt		1,717
Loans	160,715	
Less Reserve for Loan Losses	2,990	157,725
Bank Building, Furniture and Fixtures		4,441
Other Assets		10,735
Total Assets		<u>306,693</u>

**Liabilities and Capital**

Deposits		260,223
Federal Funds Purchased		-
Securities Sold Under Agreement to Repurchase		-
Other Borrowed Money		12,143
Other Liabilities		1,341
Capital		1,000
Surplus		1,400
Undivided Profits		37,387
Unrealized Gain/Loss on Securities		(6,801)
Total Liabilities and Capital		<u>306,693</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  
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