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("Bancorp" or, together with its subsidiaries, the "Company"), a Maryland corporation, is the bank holding company for Sandy Spring Bank (the "Bank"). Independent and community-oriented, the Bank offers a broad range of commercial banking, retail banking, mortgage services and trust services throughout central Maryland, Northern Virginia, and the greater Washington, D.C. market. The Bank also offers a comprehensive menu of wealth management services through its subsidiaries, West Financial Services, Inc. (the "West Financial") and SSB Wealth Management, Inc. (d/b/a Rembert Pendleton Jackson, "RPJ"). A Basis of Presentation The accounting and reporting policies of the Company conform to accounting principles generally accepted in the United States of America (the "GAAP"), prevailing practices within the financial services industry for interim financial information and Rule 10-01 of Regulation S-X. Accordingly, the interim financial statements do not include all of the information and notes required for complete financial statements. The following summary of significant accounting policies of the Company is presented to assist the reader in understanding the financial and other data presented in this report. Operating results for the nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for any future periods or for the year ending December 31, 2024. In the opinion of management, all adjustments necessary for a fair presentation of the results of the interim periods have been included. Certain prior period amounts have been reclassified to conform to the current period presentation. Such reclassifications had no impact on the Company's net income and shareholders' equity. The Company has evaluated subsequent events through the date of the issuance of its financial statements. These statements should be read in conjunction with the financial statements and accompanying notes included in the Company's 2023 Annual Report on Form 10-K as filed with the Securities and Exchange Commission (the "SEC") on February 20, 2024. There have been no significant changes to any of the Company's accounting policies as disclosed in the 2023 Annual Report on Form 10-K. A Principles of Consolidation The unaudited Condensed Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiary, Sandy Spring Bank, and its subsidiaries. Consolidation has resulted in the elimination of all intercompany accounts and transactions. A Use of Estimates The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements, in addition to affecting the reported amounts of revenues earned and expenses incurred during the reporting period. Actual results could differ from those estimates. Estimates that could change significantly relate to the provision for credit losses and the related allowance, potential impairment of goodwill or other intangible assets, valuation of investment securities and the determination of whether available-for-sale debt securities with fair values less than amortized costs are impaired and require an allowance for credit losses, valuation of other real estate owned, valuation of share based compensation, the assessment that a liability should be recognized with respect to any matters under litigation, and the calculation of current and deferred income taxes. A Cash Flows For purposes of reporting cash flows, cash and cash equivalents include cash and due from banks, federal funds sold and interest-bearing deposits with banks (items with stated original maturity of three months or less). A Revenue from Contracts with Customers The Company's revenue includes net interest income on financial instruments and non-interest income. Specific categories of revenue are presented in the Condensed Consolidated Statements of Income. Most of the Company's revenue is not within the scope of Accounting Standard Codification (the "ASC") 606 "Revenue from Contracts with Customers." For revenue within the scope of ASC 606, the Company provides services to customers and has related performance obligations. The revenue from such services is recognized upon satisfaction of all contractual performance obligations. The following discusses key revenue streams within the scope of this revenue recognition guidance. A West Financial and RPJ provide comprehensive investment management and financial planning services. Wealth management income is comprised of income for providing trust, estate and investment management services. Trust services include acting as a trustee for corporate or personal trusts. Investment management services include investment management, record-keeping and reporting of security portfolios. Fees for these services are recognized based on a contractually-agreed fixed percentage applied to net assets under management at the end of each reporting period. The Company does not charge/recognize any performance-based fees. A Service charges on deposit accounts are earned on depository accounts for consumer and commercial account holders and include fees for account and overdraft services. Account services include fees for event-driven services and periodic account maintenance activities. An obligation for event-driven services is satisfied at the time of the event when service is delivered and revenue recognized as earned. Obligation for maintenance activities is satisfied over the course of each month and revenue is recognized at month end. The overdraft services obligation is satisfied at the time of the overdraft and revenue is recognized as earned. A Loan Financing Receivables The Company's financing receivables consist primarily of loans that are stated at their principal balance outstanding, net of any unearned income, acquisition fair value marks and deferred loan origination fees and costs. Interest income on loans is accrued at the contractual rate based on the principal balance outstanding. Loan origination fees, net of certain direct origination costs, are deferred and recognized as an adjustment of the related loan yield using the interest method. Loans are considered past due or delinquent when the principal or interest due in accordance with the contractual terms of the loan agreement or any portion thereof remains unpaid after the due date of the scheduled payment. Immaterial shortfalls in payment amounts do not necessarily result in a loan being considered delinquent or past due. If any payments are past due and subsequent payments are resumed without payment of the delinquent amount, the loan shall continue to be considered past due. Whenever any loan is reported delinquent on a principal or interest payment or portion thereof, the amount reported as delinquent is the outstanding principal balance of the loan. Loans, except for consumer installment loans, are placed into non-accrual status when any portion of the loan principal or interest becomes 90 days past due. Management may determine that certain circumstances warrant earlier discontinuance of interest accruals on specific loans if an evaluation of other relevant factors (such as bankruptcy, interruption of cash flows, etc.) indicates collection of amounts contractually due is unlikely. These loans are considered, collectively, to be non-performing loans. Consumer installment loans that are not secured by real estate are not placed on non-accrual, but are charged down to their net realizable value when they are four months past due. Loans designated as non-accrual have all previously accrued but unpaid interest reversed. Interest income is not recognized on non-accrual loans. All payments received on non-accrual loans are applied using a cost-recovery method to reduce the outstanding principal balance until the loan returns to accrual status. Loans may be returned to accrual status when all principal and interest amounts contractually due are brought current and future payments are reasonably assured. On January 1, 2023, the Company adopted provisions of ASU 2022-02, "Financial Instruments - Credit Losses (Topic 326)", which eliminated accounting guidance for TDRs by creditors. Prior to the effective adoption date, the Company considered loans to be TDRs if their terms were restructured (e.g., interest rates, loan maturity date, payment and amortization period, etc.) in circumstances that provided a payment concession to a borrower experiencing financial difficulty. Loans could be removed from a TDR category if the borrower no longer experienced financial difficulty, a re-underwriting event took place, and the revised loan terms of the subsequent restructuring agreement were considered to be consistent with terms that could be obtained in the market for loans with comparable credit risk. Subsequent to the effective adoption date, the Company continues to offer modifications to certain borrowers experiencing financial difficulty, mainly in the form of interest rate concessions or term extensions, without classifying and accounting for them as TDRs. A Allowance for Credit Losses The allowance for credit losses (the "allowance" or the "ACL") represents an amount which, in management's judgment, reflects the lifetime expected losses that may be sustained on outstanding loans at the balance sheet date based on the evaluation of the size and current risk characteristics of the loan portfolio, past events, current conditions, reasonable and supportable forecasts of future economic conditions and prepayment experience. The allowance is measured and recorded upon the initial recognition of a financial asset. The allowance is reduced by charge-offs, net of recoveries of previous losses, and is increased or decreased by a provision or credit for credit losses, which is recorded as a current period expense. A Determination of the appropriateness of the allowance is inherently complex and requires the use of significant and highly subjective estimates. The reasonableness of the allowance is reviewed by the Risk Committee of the Board of Directors and formally approved quarterly by that same committee of the Board. 10 The Company's methodology for estimating the allowance includes: (1) a collective quantified reserve that reflects the Company's historical default and loss experience adjusted for expected economic conditions throughout a reasonable and supportable period, which management has determined to be two years, followed by a two year reversion period, and the Company's prepayment and curtailment rates; (2) collective qualitative factors that consider the expected impact of certain factors not fully captured in the collective quantified reserve, including concentrations of the loan portfolio, expected changes to the economic forecasts, large relationships, early delinquencies, and factors related to credit administration, including, among others, loan-to-value ratios, borrowers' risk rating and credit score migrations; and (3) individual allowances on collateral-dependent loans where borrowers are experiencing financial difficulty or when the Company determines that the foreclosure is probable. The Company excludes accrued interest from the measurement of the allowance as the Company has a non-accrual policy to reverse any accrued, uncollected interest income as loans are moved to non-accrual status. Loans are pooled into segments based on the similar risk characteristics of the underlying borrowers, in addition to consideration of collateral type, industry and business purpose of the loans. Portfolio segments used to estimate the allowance are the same as portfolio segments used for general credit risk management purposes. Refer to Note 3 for more details on the Company's portfolio segments. The Company applies two calculation methodologies to estimate the collective quantified component of the allowance: expected loss method and weighted average remaining life method. Allowance estimates on commercial acquisition, development and construction (the "AD&C") and residential construction segments are based on the weighted average remaining life method. Allowance estimates on all other portfolio segments are based on the expected loss method. Collective calculation methodologies utilize the Company's historical default and loss experience adjusted for future economic forecasts. The reasonable and supportable forecast period represents a two-year economic outlook for the applicable economic variables. Following the end of the reasonable and supportable forecast period expected losses revert back to the historical mean over the next two years on a straight-line basis. Economic variables that have the most significant impact on the allowance include: unemployment rate, gross domestic product, commercial real estate price index, residential real estate house price index and business bankruptcies. Contractual loan level cash flows within the expected loss methodology are adjusted for the Company's historical prepayment and curtailment rate experience. The individual reserve assessment is applied to collateral dependent loans where borrowers are experiencing financial difficulty or when the Company determines that a foreclosure is probable. The determination of the fair value of the collateral depends on whether a repayment of the loan is expected to be from the sale or the operation of the collateral. When a repayment is expected from the operation of the collateral, the Company uses the present value of expected cash flows from the operation of the collateral as the fair value. When the repayment of the loan is expected from the sale of the collateral the fair value of the collateral is based on an observable market price or the collateral's appraised value, less estimated costs to sell. Third-party appraisals used in the individual reserve assessment are conducted at least annually with underlying assumptions that are reviewed by management. Third-party appraisals may be obtained on a more frequent basis if deemed necessary. Internal evaluations of collateral value are conducted quarterly to ensure any further deterioration of the collateral value is recognized on a timely basis. During the individual reserve assessment, management also considers the potential future changes in the value of the collateral over the remainder of the loan's remaining life. The Company may receive updated appraisals which contradict the preliminary determination of fair value used to establish an individual allowance on a loan. In these instances the individual allowance is adjusted to reflect the Company's evaluation of the updated appraised fair value. In the event a loss was previously determined and the loan was charged down to the estimated fair value based on a previous appraisal, the balance of the partially charged-off loan is not subsequently increased, but could be further decreased depending on the direction of the change in fair value. Payments on fully or partially charged-off loans are accounted for under the cost-recovery method. Under this method, all payments received are applied on a cash basis to reduce the outstanding principal balance, then to recognize a recovery of all previously charged-off amounts before any interest income may be recognized. Based on the individual reserve assessment, if the Company determines that the fair value of the collateral is less than the amortized cost basis of the loan, an individual allowance will be established measured as the difference between the fair value of the collateral (less costs to sell) and the amortized cost basis of the loan. Once a loss has been determined, the loan is charged-down to its estimated fair value. Large groups of smaller non-accrual homogeneous loans are not individually evaluated for allowance and include residential permanent and construction mortgages and consumer installment loans. These portfolios are reserved for on a collective basis using historical loss rates of similar loans over the weighted average life of each portfolio. Unfunded lending commitments are reviewed to determine if they are considered unconditionally cancellable. The Company establishes reserves for unfunded commitments that do not meet that criteria as a liability in the Condensed Consolidated Statements of Condition. Changes to the liability are recorded through the provision for credit losses in the Condensed Consolidated Statements of Income. The establishment of the reserves for unfunded commitments considers both the likelihood that the funding will occur and an estimate of the expected credit losses over the life of the respective commitments. Management believes it uses relevant information available to make determinations about the allowance and reserve for unfunded commitments and that it has established the existing reserves in accordance with GAAP. However, the determination of the allowance requires significant judgment, and estimates of expected lifetime losses in the loan portfolio can vary significantly from the amounts actually observed. While management uses available information to recognize expected losses, future additions to the allowance may be necessary based on changes in the loans comprising the portfolio, changes in the current and forecasted economic conditions, changes to the interest rate environment which may directly impact prepayment and curtailment rate assumptions, and changes in the financial condition of borrowers. A Held-to-maturity debt securities Debt securities that are purchased with the positive intent and ability to be held until their maturity are classified as held-to-maturity (the "HTM"). HTM debt securities are recorded at cost adjusted for amortization of premiums and accretion of discounts. Transfers of debt securities from available-for-sale ("AFS") category to HTM category are made at fair value as of the transfer date. The unrealized gain or loss at the date of transfer continues to be reported in accumulated other comprehensive income and in the carrying amount of the HTM securities. Both amounts are amortized over the remaining life of the security as a yield adjustment in interest income and effectively offset each other. Leases The Company determines if an arrangement is a lease at inception. All of the Company's leases are currently classified as operating leases and are included in other assets and other liabilities on the Company's Condensed Consolidated Statements of Condition. Periodic operating lease costs are recorded in occupancy expenses of premises on the Company's Condensed Consolidated Statements of Income. A Right-of-use (the "ROU") assets represent the Company's right to use an underlying asset for the lease term, and lease liabilities represent the Company's obligation to make lease payments arising from the lease arrangements. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of the expected future lease payments over the remaining lease term. In determining the present value of future lease payments, the Company uses its incremental borrowing rate based on the information available at the lease commencement date. The operating ROU assets are adjusted for any lease payments made at or before the lease commencement date, initial direct costs, any lease incentives received and, for acquired leases, any favorable or unfavorable fair value adjustments. The present value of the lease liability may include the impact of options to extend or terminate the lease when it is reasonably certain that the Company will exercise such options provided in the lease terms. Lease expense is recognized on a straight-line basis over the expected lease term. Lease agreements that include lease and non-lease components, such as common area maintenance charges, are accounted for separately. A Segment Reporting Operating segments are components of a business about which separate financial information is available and evaluated regularly by the chief operating decision maker in deciding how to allocate resources and assessing performance. The Bank is the Company's only reportable operating segment upon which management makes decisions regarding how to allocate resources and assess performance. While the Company's chief operating decision maker has some limited financial information about the Bank's various financial products and services, that information is not complete since it does not include a full allocation of revenue, costs, and capital from key corporate functions; therefore, the Company evaluates financial performance on the Company-wide basis. Management continues to evaluate these business units for separate reporting as facts and circumstances change. Goodwill and Other Intangible Assets Goodwill represents the excess purchase price paid over the fair value of the net assets acquired in a business combination. Goodwill is not amortized but is tested for impairment annually or more frequently if events or changes in circumstances indicate that the asset might be impaired. The current accounting guidance provides the option to first assess qualitative factors to determine whether the existence of events or circumstances leads to a determination that it is more likely than not that the fair value of a reporting unit is less than its carrying amount. The Company assesses qualitative factors on a quarterly basis. Based on the

assessment of these qualitative factors, if it is determined that it is more likely than not that the fair value of a reporting unit remains in excess of the carrying value, then performing a quantitative impairment test is not necessary. However, if it is determined that it is more likely than not that the carrying value exceeds the fair value, a quantitative analysis is required to determine whether an impairment exists. As of October 1, 2023, the Company's annual goodwill impairment assessment date, the Company performed an impairment test for its two reporting units: Community Banking and Investment Management. The results of the 2023 annual goodwill impairment test for the two reporting units, which included both qualitative and quantitative assessments, indicated that the estimated fair value of each reporting unit exceeded its carrying amount and that the goodwill assigned to the Community Banking reporting unit may be at risk of impairment in future periods. The Company provided detailed disclosures regarding the 2023 impairment analysis and the results of the testing in its annual financial statements for the year ended December 31, 2023 in its 2023 Annual Report on Form 10-K. In addition to the annual impairment testing process, on a quarterly basis, the Company monitors each reporting unit for any triggering events and performs qualitative assessments of impairment indicators. During the third quarter of 2024, the Company determined that there were no triggering events and completed the qualitative assessment of impairment indicators, which included an assessment of changes in macroeconomic conditions and comparison of the actual operating performance to the forecast used in the most recent annual impairment test. Based on these considerations, the Company concluded that it was more-likely-than-not that the fair value of our reporting units remained above the respective carrying amounts as of September 30, 2024. On October 21, 2024, Bancorp entered into an Agreement and Plan of Merger with Atlantic Union. Refer to Note 17 for more details on the announced transaction. Management is currently reviewing and evaluating the terms of the transaction and their impact on the goodwill as a part of its annual goodwill impairment assessment. Other intangible assets have finite lives and are reviewed for impairment annually. These assets are amortized over their estimated useful lives on a straight-line or sum-of-the-years basis over varying periods that initially did not exceed 15 years. Intangible assets are reviewed or analyzed periodically to determine if it appears that their value has diminished beyond the value in the financial statements. The review or analysis of the intangible assets did not indicate that any impairment occurred during the third quarter of 2024. Adopted Accounting Pronouncements In March 2023, the FASB issued ASU 2023-02, "Investments in Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method". ASU 2023-02 allows reporting entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related income tax credits. The amendment in this ASU also removes the specialized guidance for low-income-housing tax credit investments that are not accounted for using the proportional amortization method and instead require that those LIHTC investments be accounted for using the guidance in other GAAP. The Company fully adopted this update effective January 1, 2024 on a prospective basis. The adoption of this pronouncement did not have a material impact on the Condensed Consolidated Financial Statements. Pending Accounting Pronouncements applicable to the Company In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures", which requires public entities to disclose information about their reportable segments' significant expenses on an interim and annual basis. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Entities must adopt this ASU on a retrospective basis. Early adoption is permitted. Currently, the Company does not expect that the adoption of this standard will have a material impact on its Consolidated Financial Statements. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". ASU 2023-09 improves the transparency of income tax disclosures by requiring entities to provide greater disaggregation of information on income taxes paid and on the rate reconciliation disclosures. This pronouncement also requires qualitative discussion of the primary state and local jurisdictions for income taxes and the type of reconciling categories. For public business entities, this ASU is effective for fiscal years beginning after December 15, 2024. The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. The Company does not expect that the adoption of this standard will have a material impact on its Consolidated Financial Statements. INVESTMENTS Investments available-for-sale and held-to-maturity The amortized cost and estimated fair values of investments available-for-sale and held-to-maturity at the dates indicated are presented in the following table: September 30, 2024 December 31, 2023 (In thousands) Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Estimated Fair Value Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Estimated Fair Value Available-for-sale debt securities: U.S. treasuries and government agencies \$87,237 \$ (2,430) \$84,807 \$ 101,678 \$ (4,751) \$96,927 State and municipal 303,844 \$ (38,562) 265,282 \$ 1,505 \$ 1 (43,292) 268,214 Mortgage-backed and asset-backed 848,681 \$ 1,638 \$ (51,259) 799,060 \$ 807,636 \$ 181 (70,277) 737,540 Total available-for-sale debt securities \$1,239,762 \$ 1,639 \$ (92,345) \$ 1,149,056 \$ 1,220,819 \$ 182 \$ (118,320) \$ 1,102,681 Held-to-maturity debt securities: Mortgage-backed and asset-backed 220,296 \$ (30,443) 189,853 \$ 236,165 \$ (35,754) 200,411 Total held-to-maturity debt securities \$220,296 \$ (30,443) \$ 189,853 \$ 236,165 \$ (35,754) \$ 200,411 Total debt securities \$1,460,058 \$ 1,639 \$ (122,788) \$ 1,338,909 \$ 1,456,984 \$ 182 \$ (154,074) \$ 1,303,092 Any unrealized losses in the U.S. treasuries and government agencies, state and municipal, mortgage-backed and asset-backed available-for-sale debt securities at September 30, 2024 are due to changes in interest rates and not credit-related events. As such, no allowance for credit losses is required at September 30, 2024. Unrealized losses on available-for-sale debt securities are expected to recover over time as these securities approach maturity. The Company does not intend to sell, nor is it more likely than not it will be required to sell, these securities and has sufficient liquidity to hold these securities for an adequate period of time, which may be maturity, to allow for any anticipated recovery in fair value. All held-to-maturity investments are either issued by a direct governmental entity or a government-sponsored entity and have no historical evidence supporting expected credit losses. Therefore, the Company has estimated these losses at zero and will monitor this assumption in the future for any economic or governmental policies that could affect this assumption. The available-for-sale and held-to-maturity mortgage-backed securities portfolio at September 30, 2024 is composed entirely of either the most senior tranches of GNMA, FNMA or FHLMC collateralized mortgage obligations (\$470.5 million), GNMA, FNMA or FHLMC mortgage-backed securities (\$556.0 million) or SBA asset-backed securities (\$42.5 million). Accrued interest receivable on investment securities totaled \$6.3 million at September 30, 2024 and \$5.4 million at December 31, 2023, and is excluded from the amortized cost and fair value of the securities. Gross unrealized losses and fair value by length of time that the individual available-for-sale debt securities have been in an unrealized loss position at the dates indicated are presented in the following table: September 30, 2024 Number of Securities Less Than 12 Months 12 Months or More Total (Dollars in thousands) Fair Value Unrealized Losses Fair Value Unrealized Losses Fair Value Unrealized Losses U.S. treasuries and government agencies \$84,807 \$ 2,430 \$84,807 \$ 2,430 State and municipal 118 \$ 1,781 \$ 167 \$ 250,438 \$ 38,489 \$ 252,219 \$ 38,656 Mortgage-backed and asset-backed 328 \$ 94,330 \$ 401 \$ 607,324 \$ 50,858 \$ 701,654 \$ 51,259 Total 454 \$ 96,111 \$ 568 \$ 942,569 \$ 91,777 \$ 1,038,680 \$ 92,345 A December 31, 2023 Number of Securities Less Than 12 Months 12 Months or More Total (Dollars in thousands) Fair Value Unrealized Losses Fair Value Unrealized Losses Fair Value Unrealized Losses U.S. treasuries and government agencies 101 \$ 96,927 \$ 4,751 \$ 96,927 \$ 4,751 State and municipal 123 \$ 4,162 \$ 84 \$ 262,081 \$ 43,208 \$ 266,243 \$ 43,292 Mortgage-backed and asset-backed 32 \$ 22,731 \$ 106 \$ 691,281 \$ 70,171 \$ 714,012 \$ 70,277 Total 454 \$ 26,893 \$ 190 \$ 1,050,289 \$ 118,130 \$ 1,077,182 \$ 118,320 A The Company has allocated mortgage-backed securities into the four maturity groupings reflected in the following tables using the expected average life of the individual securities based on statistics provided by independent third-party industry sources. Expected maturities will differ from contractual maturities as borrowers may have the right to prepay obligations with or without prepayment penalties. The estimated fair values and amortized costs of available-for-sale and held-to-maturity debt securities by contractual maturity are provided in the following tables: September 30, 2024 December 31, 2023 (In thousands) Fair Value Amortized Cost Fair Value Amortized Cost Available-for-sale debt securities: U.S. treasuries and government agencies: One year or less \$36,945 \$37,703 \$17,798 \$17,979 One to five years 47,862 \$49,534 \$79,129 \$83,699 Five to ten years \$ 4 \$ 4 After ten years \$ 4 \$ 4 State and municipal: One year or less \$28,604 \$28,708 \$22,345 \$22,793 One to five years 26,274 \$27,069 \$33,282 \$34,288 Five to ten years 57,006 \$57,025 \$46,355 \$45,487 After ten years 153,305 \$183,042 \$166,232 \$199,937 Mortgage-backed and asset-backed: One year or less 27,138 \$27,224 \$20,814 \$21,111 One to five years 21,587 \$21,922 \$29,823 \$30,666 Five to ten years 265,069 \$281,025 \$256,924 \$280,209 After ten years 485,266 \$518,510 \$429,979 \$475,650 Total available-for-sale debt securities 1,149,056 \$1,239,762 \$1,102,681 \$1,220,819 September 30, 2024 December 31, 2023 (In thousands) Fair Value Amortized Cost Held-to-maturity debt securities: Mortgage-backed and asset-backed: One year or less \$ 4 \$ 4 One to five years \$ 4 \$ 4 Five to ten years \$ 4 \$ 4 After ten years \$ 4 \$ 4 Total 160,967 \$189,245 \$168,977 \$201,707 Total held-to-maturity debt securities \$189,853 \$220,296 \$200,411 \$236,165 A At September 30, 2024 and December 31, 2023, available-for-sale and held-to-maturity debt securities with a book value of \$435.8 million and \$729.0 million, respectively, were pledged and designated as collateral for certain government deposits, public and trust funds, securities sold under repurchase agreements and other purposes as required or permitted by law. The outstanding balance of no single issuer, except for U.S. Agencies securities, exceeded ten percent of stockholders' equity at September 30, 2024 and December 31, 2023. A Other investments Other investments are presented in the following table: (In thousands) September 30, 2024 December 31, 2023 Federal Reserve Bank stock, at cost \$39,268 \$39,125 Federal Home Loan Bank of Atlanta stock, at cost \$1,191.5 \$3,805.6 Other 677.7 Total other investments, at cost \$71,136.7 \$75,607.1 5 NOTE 3 - LOANS Outstanding loan balances at September 30, 2024 and December 31, 2023 are net of unearned income, including net deferred loan fees of \$6.6 million and \$7.0 million, respectively, at the end of each period. Accrued interest receivable of \$38.9 million and \$41.2 million at September 30, 2024 and December 31, 2023, respectively, are excluded from the amortized cost of the loans. The loan portfolio segment balances at the dates indicated are presented in the following table: (In thousands) September 30, 2024 December 31, 2023 Commercial real estate: Commercial investor real estate \$4,868,467 \$5,104,425 Commercial owner-occupied real estate \$1,737,327 \$1,755,235 Commercial AD&C \$1,255,609 \$988,967 Commercial business \$620,926 \$1,504,880 Total commercial loans \$9,482,329 \$9,353,507 Residential real estate: Residential mortgage \$1,529,786 \$1,474,521 Residential construction \$5,639.9 \$121,419 Consumer 426,167 \$417,542 Total residential and consumer loans \$2,009,592 \$2,013,482 A A Total loans \$11,491,921 \$11,366,989 A Portfolio Segments The Company currently manages its credit products and the respective exposure to credit losses (credit risk) by the following specific portfolio segments (classes) which are levels at which the Company develops and documents its systematic methodology to determine the allowance for credit losses attributable to each respective portfolio segment. These segments are: Commercial investor real estate loans - Commercial investor real estate loans consist of loans secured by nonowner-occupied properties where an established banking relationship exists and involves investment properties for warehouse, retail, and office space with a history of occupancy and cash flow. This commercial investor real estate category contains mortgage loans to the developers and owners of commercial real estate where the borrower intends to operate or sell the property at a profit and use the income stream or proceeds from the sale(s) to repay the loan. Commercial owner-occupied real estate loans - Commercial owner-occupied real estate loans consist of commercial mortgage loans secured by owner-occupied properties where an established banking relationship exists and involves a variety of property types to conduct the borrower's operations. The decision to extend a loan is based upon the borrower's financial health and the ability of the borrower and the business to repay. The primary source of repayment for this type of loan is the cash flow from the operations of the business. Commercial acquisition, development and construction loans - Commercial acquisition, development and construction loans are intended to finance the construction of commercial properties and include loans for the acquisition and development of land. Construction loans represent a higher degree of risk than permanent real estate loans and may be affected by a variety of additional factors such as the borrower's ability to control costs and adhere to time schedules and the risk that constructed units may not be absorbed by the market within the anticipated time frame or at the anticipated price. The loan commitment on these loans often includes an interest reserve that allows the lender to periodically advance loan funds to pay interest charges on the outstanding balance of the loan. Commercial business loans - Commercial business loans are made to provide funds for equipment and general corporate needs. Repayment of a loan primarily comes from the funds obtained from the operation of the borrower's business. Commercial business loans also include lines of credit that are utilized to finance a borrower's short-term credit needs and/or to finance a percentage of eligible receivables and inventory. Residential mortgage loans - The residential mortgage loans category contains permanent mortgage loans principally to consumers secured by residential real estate. Residential real estate loans are evaluated for the adequacy of repayment sources at the time of approval, based upon measures including credit scores, debt-to-income ratios, and collateral values. Loans may be either conforming or non-conforming. 1.6 Residential construction loans - The Company makes residential construction loans generally to provide interim financing on residential property during the construction period. Borrowers are typically individuals who will ultimately occupy the single-family dwelling. Loan funds are disbursed periodically as pre-specified stages of completion are attained based upon site inspections. Consumer loans - This category of loans includes primarily home equity loans and lines, installment loans, personal lines of credit, and other loans. The home equity category consists mainly of revolving lines of credit to consumers which are secured by residential real estate. These loans are typically secured with second mortgages on the homes. Other consumer loans include installment loans used by customers to purchase automobiles, boats and recreational vehicles. NOTE 4 - CREDIT QUALITY ASSESSMENT Allowance for Credit Losses Summary information on the allowance for credit losses on loans for the period indicated is provided in the following table: A Nine Months Ended September 30, (In thousands) 2024 2023 Balance at beginning of period \$120,865 \$136,242 Provision/ (credit) for credit losses - loans (1) 112,602 (11,320) Loan charge-offs (2,810) (2,518) Loan recoveries 771.9 566.4 Net charge-offs (2,039) (1,562) Balance at period end \$131,428 \$123,360 A (1) Excludes the total credit to the provision on unfunded loan commitments for the nine months ended September 30, 2024 and September 30, 2023 of \$2.9 million and \$2.8 million, respectively. The following table provides summary information regarding collateral dependent loans individually evaluated for credit loss at the dates indicated: (In thousands) September 30, 2024 December 31, 2023 Collateral dependent loans individually evaluated for credit loss with an allowance \$96,088 \$72,179 Collateral dependent loans individually evaluated for credit loss without an allowance 25,131 \$15,989 Total individually evaluated collateral dependent loans \$121,219 \$88,168 Allowance for credit losses related to loans evaluated individually \$37,326 \$24,000 Allowance for credit losses related to loans evaluated collectively \$94,102 \$96,865 Total allowance for credit losses - loans \$131,428 \$123,360 A 17 The following tables provide information on the activity in the allowance for credit losses by the respective loan portfolio segment for the period indicated: A For the Nine Months Ended September 30, 2024 Commercial Real Estate Residential Real Estate (Dollars in thousands) Commercial Investor R/E Commercial Owner-Occupied R/E Commercial AD&C Commercial Business Residential Mortgage Residential Construction Consumer Total Balance at beginning of period \$61,439 \$7,536 \$8,287 \$31,932 \$8,890 \$729.2 \$2,052 \$120,865 Provision/ (credit) for credit losses - loans (6,616) (1,296) 19,008 805 355 (420) 766 12,602 Charge-offs (401) (135) (1,803) (50) (421) (2,810) Recoveries 9A 81A 330A 31A 52A (6) 268A 771A Net (charge-offs)/ recoveries (392) 81A 195A (1,772) 2A (153) (2,039) Balance at end of period \$54,431 \$6,321 \$27,490 \$30,965 \$9,247 \$309A \$2,665A \$131,428 Total loans \$4,868,467 \$1,737,327 \$1,255,609 \$1,620,926 \$1,529,786 \$53,639A \$426,167 \$11,491,921 Allowance for credit losses on loans to total loans ratio 1.12% 0.36% 0.21% 0.19% 0.14% 0.60% 0.58% 0.63% 1.14% Average loans \$4,964,914 \$1,740,608 \$1,139,511 \$1,546,498 \$1,512,209 \$87,177 \$418,591 \$11,409,514 Annualized net charge-offs/ (recoveries) to average loans 0.01% (0.01%) 0.15% (0.15%) 0.05% 0.02% Balance of loans individually evaluated for credit loss \$70,720 \$9,639 \$31,816 \$9,044 (6) (6) (6) \$121,219 Allowance related to loans evaluated individually \$16,286 \$1,059 \$13,444 \$6,537 (6) (6) (6) \$37,326 Individual allowance to loans evaluated individually ratio 23.03% 10.99% 42.26% 42.28% (6) (6) (6) (6) Contractual balance of individually evaluated loans \$72,313 \$10,803 \$31,829 \$10,236 (6) (6) (6) (6) \$125,181 Balance of loans collectively evaluated for credit loss \$4,797,747 \$1,727,688 \$1,223,793 \$1,611,882 \$1,529,786 \$53,639A \$426,167 \$11,370,702 Allowance related to loans evaluated collectively \$38,145 \$5,262 \$14,046 \$24,428 \$9,247 \$309A \$2,665A \$94,102 Collective allowance to loans evaluated collectively ratio 0.80% 0.30% 0.15% 0.15% 0.60% 0.58% 0.63% 0.83% A For the Year Ended December 31, 2023 Commercial Real Estate Residential Real Estate (Dollars in thousands) Commercial Investor R/E Commercial Owner-Occupied R/E Commercial AD&C Commercial Business Residential Mortgage Residential Construction Consumer Total Balance at beginning of





the loan is determined prior to funding and the customers have locked into that interest rate. The loans are sold to the secondary market on either a mandatory or best efforts basis. Loans sold on a mandatory basis are not committed to an investor until the loan is closed with the borrower. The Company enters into forward-to-be-announced (  TBA  ) sales contracts to manage the interest rate risk between the interest rate lock commitment and the funding of those loans. Loans sold on a best efforts basis are committed to an investor simultaneously to the interest rate lock commitment with the borrower, and as a result, the Company does not enter into a separate forward TBA contract to offset the fair value risk as the investor accepts such risk. Interest rate lock commitments and commitments to deliver loans to investors are considered derivatives but are not designated as hedging instruments. Fair Values of Derivative Instruments on the Balance Sheet Derivatives are carried at fair value and are classified under other assets and other liabilities in the Condensed Consolidated Statements of Condition. Changes in fair value are recognized in earnings. None of the Company's derivatives are designated in a qualifying hedging relationship. The table below presents the fair value of the Company's derivative financial instruments as of September 30, 2024 and December 31, 2023. September 30, 2024 December 31, 2023 (In thousands) Notional Asset/Liability Notional Asset/Liability Derivatives Loan Swaps: Interest Rate Swaps \$532,102A \$11,806A \$11,806A \$495,750A \$15,867A \$15,867A Mortgage Banking Derivatives: Interest Rate Lock Commitments 26,479,088A \$16,608,358A \$16,608,358A Forward TBA Contracts 28,750A \$711,750A \$102,750A Derivatives \$587,331A \$12,214A \$11,813A \$524,108A \$16,225A \$15,969A Effect of Derivatives on the Income Statement The table below presents the changes in the fair value of the Company's derivative financial instruments reflected within non-interest income on the Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024 and 2023, respectively. Three Months Ended September 30, Nine Months Ended September 30, (In thousands) Location of Gain/(Loss) 2024 2023 2024 2023 Interest rate lock commitments Mortgage banking activities \$(90) \$(45) \$49A \$133A Forward TBA contracts Mortgage banking activities (66) (48) 95A (59) Totals \$(156) \$(93) \$144A \$74A NOTE 15    LITIGATION In the ordinary course of business, the Company and its subsidiaries are subject to various pending or threatened legal proceedings in which claims for monetary damages are asserted. After consultation with legal counsel, management does not anticipate that the ultimate liability, if any, arising out of these legal matters will have a material adverse effect on the Company's financial condition, operating results or liquidity. NOTE 16    FAIR VALUE GAAP provides entities the option to measure eligible financial assets, financial liabilities and commitments at fair value (i.e. the fair value option), on an instrument-by-instrument basis, that are otherwise not permitted to be accounted for at fair value under other accounting standards. The election to use the fair value option is available when an entity first recognizes a financial asset or financial liability or upon entering into a commitment. Subsequent changes in fair value must be recorded in earnings. The Company applies the fair value option on residential mortgage loans held for sale. The fair value option on residential mortgage loans held for sale allows the recognition of gains on the sale of mortgage loans to more accurately reflect the timing and economics of the transaction. The standard for fair value measurement establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 - measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below. Basis of Fair Value Measurement: Level 1 - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities; Level 2 - Quoted prices in markets that are not active, or inputs that are observable, either directly or indirectly, for substantially the full term of the asset or liability; and Level 3 - Prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable (i.e. supported by little or no market activity). A financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. Changes to interest rates may result in changes in the cash flows due to prepayments or extinguishments. Accordingly, changes to interest rates could result in higher or lower measurements of the fair values. Assets and Liabilities Residential mortgage loans held for sale Residential mortgage loans held for sale are valued based on quotations from the secondary market for similar instruments and are classified as Level 2 in the fair value hierarchy. A investment securities available-for-sale U.S. treasuries and government agencies securities and mortgage-backed and asset-backed securities Valuations are based on active market data and use of evaluated broker pricing models that vary based by asset class and includes available trade, bid, and other market information. Generally, the methodology includes broker quotes, proprietary models, descriptive terms, and databases coupled with extensive quality control programs. Quality control evaluation processes use available market, credit and deal level information to support the evaluation of the security. Additionally, proprietary models and pricing systems, mathematical tools, actual transacted prices, integration of market developments and experienced evaluators are used to determine the value of a security based on a hierarchy of market information regarding a security or securities with similar characteristics. The Company does not adjust the quoted price for such securities. Such instruments are classified within Level 2 in the fair value hierarchy. A State and municipal securities The Company primarily uses prices obtained from third-party pricing services to determine the fair value of securities. The Company independently evaluates and corroborates the fair value received from pricing services through various methods and techniques, including references to dealer or other market quotes, by reviewing valuations of comparable instruments, and by comparing the prices realized on the sale of similar securities. Such securities are classified within Level 2 in the fair value hierarchy. Interest rate swap agreements Interest rate swap agreements are measured by alternative pricing sources using a discounted cash flow method that incorporates current market interest rates. Based on the complex nature of interest rate swap agreements, the markets these instruments trade in are not as efficient and are less liquid than that of the more mature Level 1 markets. These characteristics classify interest rate swap agreements as Level 2 in the fair value hierarchy. 33 Assets Measured at Fair Value on a Recurring Basis The following tables set forth the Company's financial assets and liabilities at the dates indicated that were accounted for or disclosed at fair value. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. A September 30, 2024 A Quoted Prices in Active Markets for Identical Assets Significant Other Observable Inputs Significant Unobservable Inputs (In thousands) (Level 1) (Level 2) (Level 3) Total Assets: A Residential mortgage loans held for sale (1) \$21,489A \$21,489A \$21,489A Available-for-sale debt securities: U.S. treasuries and government agencies \$84,807A \$84,807A State and municipal \$265,189A \$265,189A Mortgage-backed and asset-backed \$799,060A \$799,060A Total available-for-sale debt securities \$1,149,056A \$1,149,056A Interest rate swap agreements \$11,806A \$11,806A Total assets \$1,182,351A \$1,182,351A Liabilities: Interest rate swap agreements \$11,806A \$11,806A Total liabilities \$11,806A \$11,806A (1) The outstanding principal balance for residential loans held for sale as of September 30, 2024 was \$21.0 million. A December 31, 2023 A Quoted Prices in Active Markets for Identical Assets Significant Other Observable Inputs Significant Unobservable Inputs (In thousands) (Level 1) (Level 2) (Level 3) Total Assets: A Residential mortgage loans held for sale (1) \$10,836A \$10,836A \$10,836A Investments available-for-sale: U.S. treasuries and government agencies \$96,927A \$96,927A State and municipal \$268,214A \$268,214A Mortgage-backed and asset-backed \$737,540A \$737,540A Total investments available-for-sale \$1,102,681A \$1,102,681A Interest rate swap agreements \$15,867A \$15,867A Total assets \$1,129,384A \$1,129,384A Liabilities: Interest rate swap agreements \$15,867A \$15,867A Total liabilities \$15,867A \$15,867A (1) The outstanding principal balance for residential loans held for sale as of December 31, 2023 was \$10.5 million. Assets Measured at Fair Value on a Nonrecurring Basis The following tables set forth the Company's financial assets subject to fair value adjustments on a nonrecurring basis at the date indicated that are valued at the lower of cost or market. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. 34 A September 30, 2024 (In thousands) Quoted Prices in Active Markets for Identical Assets (Level 1) Significant Other Observable Inputs (Level 2) Significant Unobservable Inputs (Level 3) Total Total Losses Loans (1) \$1,000A \$1,000A \$1,000A Other real estate owned \$3,265A \$3,265A Total \$4,265A \$4,265A A December 31, 2023 (In thousands) Quoted Prices in Active Markets for Identical Assets (Level 1) Significant Other Observable Inputs (Level 2) Significant Unobservable Inputs (Level 3) Total Total Losses Loans (1) \$1,000A \$1,000A \$1,000A Other real estate owned \$3,265A \$3,265A Total \$4,265A \$4,265A (1) A Represent outstanding collateral-dependent non-accrual loans that were written down to the fair value of the underlying collateral. Fair values are determined using actual market prices (Level 2), independent third-party valuations and borrower records, discounted as appropriate (Level 3). A At September 30, 2024, collateral dependent loans totaling \$121.2 million had an estimated fair value of \$83.9 million as a result of individual credit loss allowances of \$37.3 million based on the most recent value of the collateral. Collateral dependent loans totaling \$88.2 million had an estimated fair value of \$64.2 million at December 31, 2023 as a result of individual credit loss allowances of \$24.0 million. Fair value of the collateral dependent loans is measured based on the loan's observable market price or the fair value of the collateral (less estimated selling costs). Collateral may be real estate and/or business assets such as equipment, inventory and/or accounts receivable. The value of business equipment, inventory and accounts receivable collateral is based on net book value on the business' financial statements and, if necessary, discounted based on management's review and analysis. Appraised and reported values may be discounted based on management's historical experience, changes in market conditions from the time of valuation, and/or management's expertise and knowledge of the client and client's business. Collateral dependent loans are reviewed and evaluated on at least a quarterly basis for additional individual reserve and adjusted accordingly, based on the factors identified above. A OREO is adjusted to fair value upon acquisition of the real estate collateral. Subsequently, OREO is carried at the lower of carrying value or fair value. The estimated fair value for OREO included in Level 3 is determined by independent market based appraisals and other available market information, less costs to sell, that may be reduced further based on market expectations or an executed sales agreement. If the fair value of the collateral deteriorates subsequent to initial recognition, the Company records the OREO as a nonrecurring Level 3 adjustment. Valuation techniques are consistent with those techniques applied in prior periods. A Fair Value of Financial Instruments The Company discloses fair value information, based on the exit price notion, of financial instruments that are not measured at fair value in the financial statements. Fair value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a forced sale or liquidation, and is best evidenced by a quoted market price, if one exists. A Quoted market prices, where available, are shown as estimates of fair market values. Because no quoted market prices are available for a significant portion of the Company's financial instruments, the fair value of such instruments has been derived based on the amount and timing of future cash flows and estimated discount rates based on observable inputs (Level 2) or unobservable inputs (Level 3). Present value techniques used in estimating the fair value of many of the Company's financial instruments are significantly affected by the assumptions used. In that regard, the derived fair value estimates cannot be substantiated by comparison to independent markets and, in many cases, could not be realized in immediate cash settlement of the instrument. Additionally, the accompanying estimates of fair values are only representative of the fair values of the individual financial assets and liabilities, and should not be considered an indication of the fair value of the Company. Management utilizes internal models used in asset liability management to determine the fair values disclosed below. Other investments include FRB and FHLB stock, whose carrying amounts approximate fair values based on the redemption provisions of each entity. The carrying amounts and fair values of the Company's financial instruments at the dates indicated are presented in the following tables: A Fair Value Measurements A September 30, 2024 Quoted Prices in Active Markets for Identical Assets (Level 1) Significant Other Observable Inputs (Level 2) Significant Unobservable Inputs (Level 3) (In thousands) Carrying Amount Estimated Fair Value Financial assets: A Cash and cash equivalents \$750,346A \$750,346A Residential mortgage loans held for sale \$21,489A \$21,489A Available-for-sale debt securities \$1,149,056A \$1,149,056A Held-to-maturity debt securities \$220,296A \$189,853A Other investments \$1,367A \$1,367A Loans, net of allowance \$1,360,493A \$1,094,898A Interest rate swap agreements \$11,806A \$11,806A Accrued interest receivable \$45,162A \$45,162A Bank owned life insurance \$170,584A \$170,584A Financial liabilities: Time deposits \$2,600,509A \$2,604,437A Other deposits \$9,137,185A \$9,137,185A Securities sold under retail repurchase agreements and federal funds purchased \$70,767A \$70,767A Advances from FHLB \$50,000A \$450,665A Subordinated debt \$371,251A \$361,491A Interest rate swap agreements \$11,806A \$11,806A Accrued interest payable \$18,483A \$18,483A Fair Value Measurements A December 31, 2023 Quoted Prices in Active Markets for Identical Assets (Level 1) Significant Other Observable Inputs (Level 2) Significant Unobservable Inputs (Level 3) (In thousands) Carrying Amount Estimated Fair Value Financial assets: A Cash and cash equivalents \$545,898A \$545,898A Residential mortgage loans held for sale \$10,836A \$10,836A Investments available-for-sale \$1,02,681A \$1,02,681A Held-to-maturity debt securities \$236,165A \$200,411A Other investments \$75,607A \$75,607A Loans, net of allowance \$1,246,124A \$1,047,059A Interest rate swap agreements \$15,867A \$15,867A Accrued interest receivable \$46,583A \$46,583A Bank owned life insurance \$158,921A \$158,921A Financial liabilities: Time deposits \$2,714,555A \$2,704,013A Other deposits \$8,281,983A \$8,281,983A Securities sold under retail repurchase agreements and federal funds purchased \$375,032A \$375,032A Advances from FHLB \$50,000A \$47,271A Subordinated debt \$370,803A \$348,185A Interest rate swap agreements \$15,867A \$15,867A Accrued interest payable \$30,367A \$30,367A SUBSEQUENT EVENTS On October 21, 2024, Bancorp entered into an Agreement and Plan of Merger with Atlantic Union Bankshares Corporation (  Atlantic Union  ). The merger agreement provides that Bancorp will merge with and into Atlantic Union, with Atlantic Union continuing as the surviving entity. Immediately following the merger of Bancorp and Atlantic Union, the Bank will merge with and into Atlantic Union's wholly owned bank subsidiary, Atlantic Union Bank, with Atlantic Union Bank continuing as the surviving bank. Subject to the terms and conditions of the merger agreement, at the effective time of the merger, each outstanding share of Bancorp common stock will be converted into the right to receive 0.900 shares of Atlantic Union common stock, with cash to be paid in lieu of any fractional shares. The board of directors of the combined company will consist of 17 directors, comprised of the current 14 Atlantic Union board members and three of Bancorp's board members, including Daniel J. Schriber, Chairman, President and CEO of Bancorp and the Bank. The merger is expected to close in the third quarter of 2025, subject to satisfaction of customary closing conditions. 37 Item 2. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS A Forward-Looking Statements This report, as well as other periodic reports filed with the Securities and Exchange Commission, and written or oral communications made from time to time by or on behalf of Sandy Spring Bancorp, Inc. and its subsidiaries (the   Company  ), may contain statements relating to future events or future results of the Company that are considered   forward-looking statements   under the Private Securities Litigation Reform Act of 1995. These forward-looking statements may be identified by the use of words such as   believe,   expect,   anticipate,   plan,   estimate,   intend,   could,   potential,   or words of similar meaning, or future or conditional verbs such as   should,   could,   may,    Forward-looking statements include statements of our goals, intentions and expectations; statements regarding our business plans, prospects, growth and operating strategies; statements regarding the quality of our loan and investment portfolios; and estimates of our risks and future costs and benefits. A Forward-looking statements reflect our expectation or prediction of future conditions, events or results based on information currently available. These forward-looking statements are subject to significant risks and uncertainties that may cause actual results to differ materially from those in such statements. These principal risks and uncertainties include, but are not limited to, the risks identified in Item 1A of the Company's 2023 Annual Report on Form 10-K, Item 1A of Part II of this report and the following:   changes in general business and economic conditions nationally or in the markets that we serve;   changes in consumer and business confidence, investor sentiment, or consumer spending or savings behavior;   changes in the level of inflation;   changes in the demand for loans, deposits and other financial services that we provide;   the possibility that future credit losses may be higher than currently expected;   the impact of the interest rate environment on our business, financial condition and results of operations;   the impact of compliance with changes in laws, regulations and regulatory interpretations, including changes in income taxes;   changes in credit ratings assigned to us or our subsidiaries;   the ability to realize benefits and cost savings from, and limit any unexpected liabilities associated with, any business combinations;   competitive pressures among financial services companies;   the ability to attract, develop and retain qualified employees;   our ability to maintain the security of our data processing and information technology systems;   the impact of changes in accounting policies, including the introduction of new accounting standards;   the impact of judicial or regulatory proceedings;   the impact of fiscal and governmental policies of the United States federal government;   the impact of health emergencies, epidemics or pandemics;   the effects of climate change;   the impact of natural disasters, extreme weather events, military conflict, terrorism or other geopolitical events.   the possibility that the Company's pending merger with Atlantic Union may be more expensive or take longer to complete than anticipated and that the anticipated benefits of the proposed merger, including anticipated cost savings and strategic gains, may not be realized fully or at all or may take longer to realize than expected;   the

impact of significant transaction and merger-related costs to be incurred in connection with the transactions contemplated by the merger agreement (the "merger agreement") entered into by and between the Company and Atlantic Union; and the possibility that regulatory approvals for the proposed merger with Atlantic Union may not be received, may take longer than expected or may impose conditions that are not currently anticipated, cannot be met, or that could have an adverse effect on the combined company following the proposed merger; the reputational risk and the risk of adverse reaction of our Atlantic Union customers and our respective affiliates' customers, vendors, employees or other business partners to the proposed merger; the diversion of management's attention from ongoing business operations and opportunities as a result of matters relating to the proposed merger; the occurrence of any event, change or other circumstances that could give rise to the right of one or both of the parties to terminate the merger agreement; risks related to our business to which we will be subject after the closing of the merger, including our commercial real estate loan portfolio; the possibility that the combined company may not effectively manage its expanded operations following the completion of the merger; business uncertainties and contractual restrictions that we and Atlantic Union are subject to while the proposed merger is pending; the prevention or delay of completion of the proposed merger by any shareholder litigation that may be instituted against us or Atlantic Union; and the possibility that important conditions, including approval of the merger agreement by our stockholders and Atlantic Union shareholders and of the issuance of shares of common stock by Atlantic Union shareholders are not satisfied or waived. A Forward-looking statements speak only as of the date of this report. The Company does not undertake to update forward-looking statements to reflect circumstances or events that occur after the date of this report or to reflect the occurrence of unanticipated events except as required by federal securities laws. The Company Sandy Spring Bancorp, Inc. is the bank holding company for Sandy Spring Bank. Throughout this report, references to the Company, Atlantic Union, and similar terms refer to the consolidated entity consisting of Sandy Spring Bancorp, Inc. and its subsidiaries. Atlantic Union refers solely to the parent holding company, and Atlantic Bank refers solely to Bancorp's subsidiary bank, Sandy Spring Bank. Bancorp is the bank holding company for the Bank, which is a community banking organization that focuses its lending and other services on businesses and consumers in the local market area. At September 30, 2024, the Company had \$14.4 billion in total assets, compared to \$14.0 billion at December 31, 2023. Bancorp is registered as a bank holding company pursuant to the Bank Holding Company Act of 1956, as amended, and is subject to supervision and regulation by the Board of Governors of the Federal Reserve System (the "Federal Reserve"). The Bank is an independent and community-oriented bank that offers a broad range of commercial banking, retail banking, mortgage and trust services throughout central Maryland, Virginia, and the greater Washington, D.C. market. Through its subsidiaries, West Financial Services, Inc. ("West Financial") and SSB Wealth Management, Inc. (d/b/a Rember Pendleton Jackson, "RPJ"), the Bank also offers wealth management services. The Bank is a state-chartered bank subject to supervision and regulation by the Federal Reserve and the State of Maryland. Deposit accounts of the Bank are insured by the Deposit Insurance Fund administered by the Federal Deposit Insurance Corporation (the "FDIC") to the maximum amount permitted by law. The Bank is a member of the Federal Reserve System and is an Equal Housing Lender. Bancorp, the Bank, and its other subsidiaries are Affirmative Action/Equal Opportunity Employers. Recent Developments On October 21, 2024, Bancorp entered into an Agreement and Plan of Merger with Atlantic Union. The merger agreement provides that the Company will merge with and into Atlantic Union, with Atlantic Union continuing as the surviving entity. Immediately following the merger of Bancorp and Atlantic Union, the Bank will merge with and into Atlantic Union's wholly owned bank subsidiary, Atlantic Union Bank, with Atlantic Union Bank continuing as the surviving bank. Subject to the terms and conditions of the merger agreement, at the effective time of the merger, each outstanding share of Bancorp common stock will be converted into the right to receive 0.900 shares of Atlantic Union common stock, with cash to be paid in lieu of any fractional shares. The board of directors of the combined company will consist of 17 directors, comprised of the current 14 Atlantic Union board members and three of Bancorp's board members, including Daniel J. Schriber, Chairman, President and CEO of Bancorp and the Bank. The merger is expected to close in the third quarter of 2025, subject to satisfaction of customary closing conditions. The Company has incurred and will incur significant expense in connection with the negotiation and completion of the transactions contemplated by the merger agreement. These costs include legal, financial advisory, accounting, consulting and other advisory fees, severance/employment-related costs, public company filing fees and other regulatory fees, and other related costs. Additional unanticipated costs may be incurred in the integration of our business with the business of Atlantic Union. Current Quarter Financial Overview For the quarter ended September 30, 2024, we reported net income of \$16.2 million (\$0.36 per diluted common share), compared to net income of \$22.8 million (\$0.51 per diluted common share) for the second quarter of 2024 and \$20.7 million (\$0.46 per diluted common share) for the third quarter of 2023. The current quarter's core earnings were \$17.9 million (\$0.40 per diluted common share), compared to \$24.4 million (\$0.54 per diluted common share) for the quarter ended June 30, 2024 and \$27.8 million (\$0.62 per diluted common share) for the quarter ended September 30, 2023. Core earnings exclude the after-tax impact of amortization of intangibles, investment securities gains or losses and other non-recurring or extraordinary items. The current quarter's decline in net income and core earnings as compared to the linked quarter was driven by higher provision for credit losses combined with higher non-interest expense, partially offset by higher net interest income. The current quarter reflects the following: Total assets at September 30, 2024 increased by 3% to \$14.4 billion compared to \$14.0 billion at June 30, 2024. Total loans remained level at \$11.5 billion as of September 30, 2024 compared to June 30, 2024. During the current quarter, we reduced our concentration in the commercial investor real estate segment by \$64.9 million, while the AD&C and commercial business loans and lines portfolios increased by \$71.3 million and \$19.4 million, respectively. Total residential mortgage and consumer loan portfolios remained relatively unchanged during this period. Deposits increased \$397.5 million or 4% to \$11.7 billion at September 30, 2024 compared to \$11.3 billion at June 30, 2024, as interest-bearing deposits increased by \$425.8 million, while noninterest-bearing deposits declined \$28.3 million. Strong growth in the interest-bearing deposit categories was mainly experienced within money market, time deposits and savings accounts, which grew by \$185.2 million, \$151.5 million, and \$66.1 million, respectively, compared to the linked quarter. The decline in noninterest-bearing deposit categories was driven by lower balances in personal and small business checking accounts. Total deposits, excluding brokered deposits, increased by \$351.7 million or 3% quarter-over-quarter and represented 94% of total deposits as of September 30, 2024. The ratio of non-performing loans to total loans was 1.09% at September 30, 2024 compared to 0.81% at June 30, 2024 and 0.46% at September 30, 2023. The current quarter's increase in non-performing loans was mainly related to a single AD&C loan that was placed on non-accrual status during the current period. Net charge-offs for the current quarter totaled \$0.7 million. Net interest income for the third quarter of 2024 grew \$1.1 million or 1% compared to the previous quarter and declined \$3.7 million or 4% compared to the third quarter of 2023. During the recent quarter, interest income increased by \$5.0 million, while interest expense increased by \$3.9 million. The net interest margin was 2.44% for the third quarter of 2024 compared to 2.46% for the second quarter of 2024 and 2.55% for the third quarter of 2023. During the current quarter, the net interest margin was negatively impacted by a reversal of previously accrued uncollected interest income on a single large AD&C loan placed on a non-accrual status. Compared to the linked quarter, the rate paid on interest-bearing liabilities increased seven basis points, while the yield on interest-earning assets increased three basis points. Provision for credit losses directly attributable to the funded loan portfolio was \$6.3 million for the current quarter compared to \$3.0 million in the previous quarter and \$3.2 million in the prior year quarter. The current quarter's provision expense is mainly attributable to higher individual reserves on collateral-dependent loans, primarily related to a single AD&C loan due to the borrower-specific circumstances, partially offset by lower qualitative adjustments due to the reduction in commercial investor real estate loans. In addition, during the current quarter, the provision for unfunded commitments was insignificant compared to a credit of \$1.9 million from the previous quarter. Non-interest income for the third quarter of 2024 increased by 1% or \$0.1 million compared to the linked quarter and grew by 13% or \$2.3 million compared to the prior year quarter. The quarter-over-quarter increase was mainly driven by higher wealth management income and other income, generated by higher credit-related fees, which was mostly offset by lower BOLI income due to a receipt of one-time mortality proceeds during the prior quarter. Non-interest expense for the third quarter of 2024 increased \$4.8 million or 7% compared to the second quarter of 2024 and \$0.5 million or 1% compared to the prior year quarter. The quarterly increase in non-interest expense was primarily due to higher salaries and benefits along with an increase in professional fees and services. Return on average assets (ROAA) for the quarter ended September 30, 2024 was 0.46% and return on average tangible common equity (ROTCE) was 5.88% compared to 0.66% and 8.27%, respectively, for the second quarter of 2024 and 0.58% and 7.42%, respectively, for the third quarter of 2023. On a non-GAAP basis, the current quarter's core ROA was 0.50% and core ROTCE was 5.88% compared to 0.70% and 8.27%, respectively, for the previous quarter and 0.78% and 9.51%, respectively, for the third quarter of 2023. The GAAP efficiency ratio was 72.12% for the third quarter of 2024, compared to 68.19% for the second quarter of 2024 and 70.72% for the third quarter of 2023. The non-GAAP efficiency ratio was 69.06% for the third quarter of 2024 compared to 65.31% for the second quarter of 2024 and 60.91% for the third quarter of 2023. The increase in non-GAAP efficiency ratio (reflecting a decrease in efficiency) in the current quarter compared to the previous quarter was the result of higher non-interest expense in the current quarter. Summary of Comparative Third Quarter Results Balance Sheet and Credit Quality Total assets were \$14.4 billion at September 30, 2024 compared to \$14.1 billion at September 30, 2023. Total loans increased \$191.6 million or 2% to \$11.5 billion at September 30, 2024 compared to \$11.3 billion at September 30, 2023. The overall increase in total commercial loans was driven by the \$316.9 million increase in AD&C segment and the \$166.2 million increase in commercial business loans and lines, partially offset by the \$269.2 million decline in the commercial investor real estate loans. Total residential mortgage loans grew \$97.7 million, while residential construction loans declined \$106.7 million due to the migration of construction loans into the residential mortgage portfolio. Total deposits grew \$586.7 million or 5% to \$11.7 billion at September 30, 2024 compared to \$11.2 billion at September 30, 2023. During this period, total interest-bearing deposits increased \$697.5 million or 9%, while noninterest-bearing deposits declined \$110.8 million or 4%. Growth within interest-bearing deposit categories was driven by savings accounts, which increased by \$734.8 million, which was partially offset by the \$330.0 million decrease in time deposit accounts. We reduced our brokered time deposits by \$463.1 million year-over-year. Core deposits, which exclude brokered deposits, increased \$994.8 million or 10% year-over-year and represented 94% of total deposits as of September 30, 2024 compared to 90% at September 30, 2023, reflecting the stability and strength of the core deposit base. The deposit growth experienced during the preceding twelve months resulted in the loan to deposit ratio declining to 98% at September 30, 2024 from 101% at September 30, 2023. Total uninsured deposits at September 30, 2024 were approximately 37% of total deposits. The Company offers its customers reciprocal deposit arrangements, which provide FDIC deposit insurance for accounts that would otherwise exceed deposit insurance limits. At September 30, 2024 balances in the Company's reciprocal deposit accounts increased by \$57.7 million or 6% during the previous twelve months. Total borrowings declined by \$395.2 million or 31% at September 30, 2024 as compared to the previous year. During the first quarter of 2024, we fully paid off \$300.0 million of outstanding borrowings through the Federal Reserve Bank's Bank Term Funding Program. Additionally, during the previous twelve months, FHLB advances declined by \$100.0 million. At September 30, 2024, available unused sources of liquidity, which consists of available FHLB borrowings, fed funds, available funds through the Federal Reserve Bank's discount window, as well as excess cash and unpledged investment securities totaled \$6.3 billion or 146% of uninsured deposits. At September 30, 2024, total cash and cash equivalents were \$750.3 million, an increase of \$32.8 million or 5% compared to September 30, 2023. The tangible common equity ratio increased to 8.83% of tangible assets at September 30, 2024, compared to 8.42% at September 30, 2023. This increase reflected the effect of tangible capital growth of 7%. At September 30, 2024, the Company had a total risk-based capital ratio of 15.53%, a common equity tier 1 risk-based capital ratio of 11.27%, a tier 1 risk-based capital ratio of 11.27%, and a tier 1 leverage ratio of 9.59%. These risk-based capital ratios compare to a total risk-based capital ratio of 14.85%, a common equity tier 1 risk-based capital ratio of 10.83%, a tier 1 risk-based capital ratio of 10.83%, and a tier 1 leverage ratio of 9.50% at September 30, 2023. The increase across all risk-based capital ratios during the current quarter as compared to the prior year quarter was driven by reduced risk weightings applied on certain consumer loan unfunded commitment categories. Non-performing loans include non-accrual loans and accruing loans 90 days or more past due. At September 30, 2024, non-performing loans totaled \$125.3 million, compared to \$93.0 million at June 30, 2024 and \$51.8 million at September 30, 2023. The ratio of non-performing loans to total loans was 1.09% at September 30, 2024 compared to 0.81% at June 30, 2024. These levels of non-performing loans compare to 0.46% at September 30, 2023. The current quarter's increase in non-performing loans was mainly related to a single AD&C loan with the total outstanding principal balance of \$28.0 million, which was placed on a non-accrual status during the current period. Total net charge-offs for the current quarter amounted to \$0.7 million compared to \$0.2 million for the second quarter of 2024 and \$0.1 million for the third quarter of 2023. At September 30, 2024, the allowance for credit losses was \$131.4 million or 1.14% of outstanding loans and 105% of non-performing loans, compared to \$125.9 million or 1.10% of outstanding loans and 135% of non-performing loans at the end of the previous quarter, and \$123.4 million or 1.09% of outstanding loans and 238% of non-performing loans at the end of the third quarter of 2023. The increase in the allowance for the current quarter compared to the previous quarter mainly reflects higher individual reserves on collateral-dependent non-accrual loans, primarily driven by the aforementioned AD&C lending relationship, partially offset by lower qualitative adjustments as a result of declines in commercial investor real estate loans. Quarterly Results of Operations Net income was \$16.2 million (\$0.36 per diluted common share) for the three months ended September 30, 2024 compared to \$20.7 million (\$0.46 per diluted common share) for the prior year quarter. The decline in quarterly net income was primarily attributable to the year-over-year increase in provision for credit losses coupled with the decline in net interest income, as a result of the higher interest rate environment and an associated increase in funding costs, partially offset by higher non-interest income. Net interest income decreased \$3.7 million or 4% for the third quarter of 2024 compared to the third quarter of 2023, as the \$7.7 million growth in interest income was more than offset by interest expense growth of \$11.4 million. The provision for credit losses was \$6.3 million for the third quarter of 2024 compared to \$2.4 million for the third quarter of 2023. Non-interest income for the current quarter increased by 13% or \$2.3 million compared to the prior year quarter. This increase was the cumulative result of the increase in wealth management income, higher BOLI mortality-related income, and higher service charges on deposits. Non-interest expense increased \$0.5 million or 1% for the third quarter of 2024, compared to the prior year quarter. The prior year quarter included \$8.2 million of pension settlement expense related to the termination of the Company's pension plan. Excluding this item, non-interest expense for the third quarter of 2024 increased \$8.6 million or 13% compared to the third quarter of 2023, due to higher salaries expense and increase in professional fees. Results of Operations For the Nine Months Ended September 30, 2024 Compared to the Nine Months Ended September 30, 2023 We recorded net income of \$59.4 million for the nine months ended September 30, 2024 compared to net income of \$96.7 million for the same period in the prior year. Core earnings were \$64.3 million for the nine months ended September 30, 2024 compared to \$107.2 million for the same period in the prior year. Core earnings exclude the after-tax impact of amortization of intangibles, investment securities gains or losses and other non-recurring or extraordinary items. Year-to-date net income and core earnings declined as a result of lower net interest income in combination with higher provision for credit losses, which was partially offset by higher non-interest income. Pre-tax, pre-provision net income declined to \$89.7 million for the nine months ended September 30, 2024 compared to \$115.5 million for the prior year period as a result of lower net interest income. Net Interest Income For the nine months ended September 30, 2024, net interest income decreased \$31.8 million compared to the prior year period as a result of the \$61.1 million increase in interest expense, partially offset by the \$29.3 million increase in interest income. Interest expense growth was primarily due to the additional interest expense associated with savings, time deposit and money market accounts. On a tax-equivalent basis, net interest income for the nine months ended September 30, 2024 declined to \$244.4 million compared to \$275.9 million for the nine months ended September 30, 2023 as a result of the aforementioned increase in interest expense outpacing the growth in interest income. Our net interest margin declined to 2.44% for the nine months ended September 30, 2024, compared to 2.75% for the prior year period, primarily as a result of higher funding cost due to the higher interest rate environment and market competition for deposits over the period. For the comparative period, the average yield on earning assets improved 29 basis points while the average rate paid on interest-bearing liabilities rose 73 basis points, resulting in margin compression of 31 basis points. During the comparative period, average interest-bearing liabilities grew by 4%, while average interest-earning assets stayed relatively unchanged. At both September 30, 2024 and September 30, 2023, average total loans comprised 85% of average interest-earnings assets, with an average yield of 5.36% and 5.09%, respectively. In addition, the average yield on investment securities increased to 2.44% for the current year compared to 2.22% for the prior year. These portfolio yield movements resulted in the rise in the overall yield on interest-earnings assets to 5.03% at September 30, 2024 from 4.74% at September 30, 2023. Average rate paid on average interest-bearing liabilities grew by 73 basis points as the average rate increased from 2.91% for the nine months ended September 30, 2023 to 3.64% for the nine months ended September 30, 2024 driven by the 91 basis point increase in the average rate paid on interest-bearing deposits, partially offset by the 13 basis point reduction in the average rate paid on borrowings. Average rates paid on interest-bearing deposits increased in all deposit categories. Average interest-bearing deposits increased 9% for the current year compared to the same period for the prior year, driven by a 143% increase in savings accounts. The percentage of average noninterest-



GAAP)\$1.42z2.39Core return on average assets (non-GAAP):Average assets (GAAP)\$14,051,722\$14,043,925Return on average assets (GAAP)0.56% 0.92%Core return on average assets (non-GAAP)0.61% 1.02% %Return/ Core return on average tangible common equity (non-GAAP):Net Income (GAAP)\$59,388\$96,744Plus: Amortization of intangible assets (net of tax)\$4,8642,851Net income before amortization of intangible assets\$64,252\$99,595Core return on average tangible common equity (non-GAAP):Average assets (GAAP)\$14,051,722\$14,043,925Average goodwill(\$363,436)(363,436)Average other intangible assets, net(29,940)(18,068)Average tangible assets (non-GAAP)\$13,658,346\$13,662,421Average total stockholders' equity (GAAP)\$1,590,682\$1,522,153Average goodwill(\$363,436)(363,436)Average other intangible assets, net(29,940)(18,068)Average tangible common equity (non-GAAP)\$1,197,306\$1,140,649Return on average tangible common equity (non-GAAP)7.17% 11.67%Core return on average tangible common equity (non-GAAP)7.17% 12.56%Average tangible common equity to average tangible assets (non-GAAP)8.77% 8.35% %50Results of OperationsFor the Three Months Ended September 30, 2024 Compared to the Three Months Ended September 30, 2023Net income was \$16.2 million (\$0.36 per diluted common share) for the three months ended September 30, 2024 compared to \$20.7 million (\$0.46 per diluted common share) for the prior year quarter. The current quarter's core earnings were \$17.9 million (\$0.40 per diluted common share) compared to \$27.8 million (\$0.62 per diluted common share) for the quarter ended September 30, 2023. The decline in the current quarter's net income and core earnings compared to the prior year quarter was the result of lower net interest income coupled with higher provision for credit losses, partially offset by higher non-interest income.Net Interest IncomeNet interest income for the third quarter of 2024 decreased \$3.7 million or 4% compared to the third quarter of 2023, driven by higher interest expense as a result of higher funding costs, which outpaced growth in interest income. During the past twelve months, the rising interest rate environment was primarily responsible for a \$7.7 million increase in interest income. This growth in interest income was more than offset by the \$11.4 million growth in interest expense as funding costs have also risen in response to the higher rate environment and significant competition for deposits. Interest income growth occurred in most of the categories of commercial and residential mortgage loans and, to a lesser degree, in consumer loans and investment securities. Interest expense grew during the current quarter compared to the prior year quarter primarily due to the growth in and higher rates paid across all interest-bearing deposit categories, partially offset by lower cost of borrowings.The net interest margin was 2.44% for the third quarter of 2024 compared to 2.55% for the third quarter of 2023. The contraction of the net interest margin for the current quarter was due to the higher rate paid on interest-bearing liabilities, which outpaced the increase in the yield on interest-earning assets. The overall rate and yield increases were driven by the higher interest rate environment over the preceding twelve months coupled with the competition for deposits in the market, and customers' movement of excess funds out of noninterest-bearing accounts into higher yielding products. As compared to the prior year quarter, the yield on interest-earning assets increased 23 basis points, while the rate paid on interest-bearing liabilities rose 39 basis points resulting in margin compression of 11 basis points. During the comparative period, average interest-earning assets remained relatively unchanged, while average interest-bearing liabilities grew by 3%. For the quarter ended September 30, 2024, average total loans comprised 85% of average interest-earning assets compared to 84% for the quarter ended September 30, 2023, with average yields of 5.38% and 5.18%, respectively. In addition, the average yield on investment securities increased to 2.52% for the current quarter compared to 2.25% for the prior year quarter. These portfolio yield movements resulted in the rise in the overall average yield on interest-earning assets to 5.06% for the quarter ended September 30, 2024 from 4.83% for the quarter ended September 30, 2023. The average rate paid on average interest-bearing liabilities grew by 39 basis points as the average rate paid increased from 3.29% for the third quarter of 2023 to 3.68% for the third quarter of 2024, driven by the 51 basis point increase in the average rate paid on interest-bearing deposits, partially offset by the 20 basis point decrease in the average rate paid on borrowings. The increase in the average rate paid on interest-bearing deposits was driven by increases in rates paid in all deposit categories, while the decline in the average rate paid on borrowings reflected the impact of the lower funding cost of advances from the FHLB, as well as the full payoff of outstanding borrowings from the Federal Reserve Bank through the Bank Term Funding Program during the first quarter of 2024. Average interest-bearing deposits increased 8% for the current quarter compared to the same period for the prior year, driven by the 99% increase in average savings accounts. The percentage of average noninterest-bearing deposits to total average deposits decreased to 24% in the current quarter compared to 27% in the third quarter of 2023 due to the decline in commercial checking deposit balances. 51Consolidated Average Balances, Yields and Rates 3 Average Yields/Rates Assets: 2024 2023 (Dollars in thousands and tax-equivalent)AverageBalancesInterest (1)AnnualizedAverageYield/RateAverageBalancesInterest (1)AnnualizedAverageYield/RateAssets: 2024 2023Commercial investor real estate loans\$4,874,003A \$58,133A 4.74A %\$5,125,459A \$60,482A 4.68A %Commercial owner-occupied real estate loans\$1,741,663A 21,609A 4.94A %1,769,717A 20,865A 4.68A Commercial AD&C loans\$1,253,035A 24,553A 4.70A 995,682A 20,503A 8.17A Commercial business loans\$1,579,001A 26,953A 6.79A 1,442,518A 23,343A 6.42A Total commercial loans\$9,447,702A 131,248A 5.53A 9,333,376A 125,193A 5.32A Residential mortgage loans\$1,526,445A 14,223A 3.73A 1,406,929A 12,550A 3.57A Residential construction loans\$4,684,876A 5.39A 174,204A 1,680A 3.83A Consumer loans\$21,003A 8,653A 8.18A 421,189A 8,491A 8.00A Total residential and consumer loans\$2,012,132A 23,752A 4.71A 2,002,322A 22,721A 4.52A Total loans (2)11,459,834A 155,000A 5.38A 11,335,698A 147,914A 5.18A Residential mortgage loans held for sale\$1,889A 364A 7.32A 13,714A 238A 6.93A SBA loans held for sale\$65A 2A 11.28A 66A 2A 11.28A Taxable securities\$1,97,301A 7,440A 2.49A 1,239,564A 6,682A 2.16A Tax-advantaged securities\$34,077A 2,222A 2.66A 349,778A 2,269A 2.59A Total investment securities (3)1,531,378A 9,662A 2.52A 1,589,342A 8,951A 2.25A Interest-bearing deposits with banks\$463,531A 6,191A 5.31A 505,017A 6,371A 5.00A Federal funds sold\$2A 6A 5.38A Total interest-earning assets\$13,474,697A 171,219A 5.06A 13,444,117A 160,479A 4.83A Less: allowance for credit losses - loans(125,962)(122,348)Cash and due from banks\$2,172A 93,354A Premises and equipment, net\$58,035A 17,956A Other assets\$647,095A 599,263A Total assets\$14,136,037A \$14,086,342A Liabilities and Stockholders' Equity:Interest-bearing demand deposits\$1,427,739A \$6,256A 1.74A 1,419,934A \$4,229A 1.18A Regular savings deposits\$1,718,475A 15,341A 3.55A 861,634A 5,571A 2.57A Money market savings deposits\$3,018,799A 28,999A 3.82A 2,866,744A 25,122A 3.48A Time deposits\$2,534,605A 28,691A 4.50A 2,887,311A 28,180A 3.87A Total interest-bearing deposits\$8,699,618A 79,287A 3.63A 8,035,623A 63,102A 3.12A Federal funds purchased and Federal Reserve Bank borrowings\$8,543A 118A 5.53A 300,435A 4,924A 4.92A Repurchase agreements\$63,436A 334A 2.09A 67,298A 356A 2.10A Advances from FHLB\$458,152A 5,001A 4.34A 558,696A 6,200A 4.40A Subordinated debentures\$371,156A 3,946A 4.25A 370,565A 3,946A 4.26A Total borrowings\$901,287A 9,399A 4.15A 1,296,994A 14,228A 4.35A Total interest-bearing liabilities\$9,600,905A 88,686A 3.68A 9,332,617A 77,330A 3.29A Noninterest-bearing demand deposits\$2,783,906A 3,041,101A Other liabilities\$143,849A 174,071A Stockholders' equity\$1,607,377A 1,538,553A Total liabilities and stockholders' equity\$14,136,037A \$14,086,342A Tax-equivalent net interest income and spreads\$82,533A 1.38A %\$86,149A 1.54A %Less: tax-equivalent adjustment\$1,121A 1,068A Net interest income\$81,412A \$85,081A Interest income/earning assets\$0.64 0.83A %Interest expense/earning assets\$2.62 2.28A Net interest margin\$2.44 2.55A (1)Tax-equivalent income has been adjusted using the combined marginal federal and state rate of 25.48% and 25.37% for 2024 and 2023, respectively. The annualized taxable-equivalent adjustments utilized in the above table to compute yields aggregated to \$1.1 million and \$1.1 million in 2024 and 2023, respectively. (2)Non-accrual loans are included in the average balances. (3)Investments available-for-sale are presented at amortized cost. 52Interest IncomeTotal tax-equivalent interest income increased \$7.7 million for the third quarter of 2024 compared to the prior year quarter, led by the \$6.1 million increase in commercial loans interest income. During the comparative period, average interest-earning assets stayed relatively unchanged as average total loans increased by 1%, while average investment securities declined 4%. The average yield on interest-earning assets improved to 5.06% for the current quarter compared to 4.83% for the same period of the prior year. Average yields on loans and investment securities for the current quarter increased by 20 and 27 basis points, respectively, compared to the prior year quarter, reflecting general market interest rates during the previous twelve months. Interest ExpenseInterest expense increased \$11.4 million in the third quarter of 2024 compared to the third quarter of 2023. The increase from period to period was driven by the increase in market interest rates coupled with the increase in average balances in interest-bearing deposits. The impact of the rise in rates resulted in the average rate on interest-bearing liabilities for the current quarter rising to 3.68% from 3.29% for the prior year quarter. During this period, the total average balance of savings accounts grew significantly as a result of the increase in average rate offered on this product from 2.57% in the prior year quarter to 3.55% in the current year quarter. Increases in rates paid on interest-bearing deposits over the preceding twelve months were partially offset by the lower average rate paid on FHLB advances, which declined to 4.34% in the third quarter of 2024 compared to 4.40% in the third quarter of 2023, as well as the impact of the full payoff of outstanding borrowings through the Federal Reserve Bank's Bank Term Funding Program during the first quarter of 2024. A Non-Interest IncomeNon-interest income amounts and trends are presented in the following table for the periods indicated: A Three Months Ended September 30, 2024/2023 2024/2023 (Dollars in thousands) 2024 2023 Change % Change Service charges on deposit accounts\$3,009A 2,704A 305A 11.3Mortgage banking activities\$1,529A 1,682A (153)(9.1)Wealth management income\$10,738A 9,391A 1,347A 14.3Income from bank owned life insurance\$1,307A 845A 462A 54.7Bank card fees\$435A 450A (15)(3.3)Other income\$2,697A 2,319A 378A 16.3Total non-interest income\$19,715A \$17,391A \$2,324A 13.4A Total non-interest income for the third quarter of 2024 increased by 13% or \$2.3 million compared to the prior year quarter. The current quarter's increase in non-interest income as compared to the prior year quarter was mainly driven by higher wealth management income, BOLI mortality-related income, and other income. Further detail by category of non-interest income activity for the third quarter of 2024 versus the third quarter of 2023 is provided as follows: A Service charges on deposit accounts increased \$0.3 million or 11% as commercial checking accounts service charges and return check charges increased 19% and 4%, respectively. A Income from mortgage banking activities decreased by \$0.2 million or 9% reflecting lower margins realized on mortgage loans sold during the current quarter as compared to the prior year quarter. A Wealth management income increased \$1.3 million or 14% in the third quarter of 2024 compared to the third quarter of 2023 as a result of favorable market performance and growth of assets under management, which increased to \$6.6 billion at September 30, 2024 from \$5.5 billion at September 30, 2023. A Income from bank owned life insurance grew \$0.5 million or 55% as a result of increased yields and higher returns on policies. A Other income increased \$0.4 million or 16% due to higher lending-related fees. 53Non-Interest ExpenseNon-interest expense amounts and trends are presented in the following table for the periods indicated: A Three Months Ended September 30, 2024/2023 2024/2023 (Dollars in thousands) 2024 2023 Change % Change Salaries and employee benefits\$41,030A \$44,853A \$(3,823)(8.5)Occupancy expense of premises\$4,657A 4,609A 48A 1.0A Equipment expense\$3,841A 3,811A 30A 0.8A Marketing\$3,202A 729A 591A 81.1A Outside data services\$3,025A 2,819A 206A 7.3A FDIC insurance\$2,773A 2,333A 440A 18.9A Amortization of intangible assets\$2,323A 1,245A 1,078A 86.6A Professional fees and services\$6,577A 4,509A 2,068A 45.9A Other expenses\$7,914A 7,563A (350)(4.6)Total non-interest expense\$72,937A \$72,471A \$466A 0.6A Total non-interest expense for the third quarter of 2024 increased by \$0.5 million or 1% compared to the third quarter of 2023. The prior year quarter included \$8.2 million of pension settlement expense related to the termination of the Company's pension plan. Excluding this expense from the prior year quarter, total non-interest expense increased by \$8.6 million or 13%, due to increase in salaries and benefits, higher professional fees, and an increase in amortization of intangible assets. Further detail by category of non-expense income activity for the third quarter of 2024 versus the third quarter of 2023 is provided as follows: A Salaries and employee benefits, the largest component of non-interest expenses, decreased \$3.8 million or 9%. Prior year quarter expense included pension settlement expense of \$8.2 million. Excluding this expense from the prior year quarter, total salaries and benefits expense increased \$4.3 million or 12%, due to increase in salaries and incentive based compensation. A Occupancy and equipment expenses for the quarter were relatively unchanged compared to the prior year quarter. A Marketing expense increased \$0.6 million due to higher spending on various advertising campaigns. A FDIC insurance expense increased \$0.4 million as a result of company specific risk measure values used in the determination of the assessment rate. A Amortization of intangible assets increased by \$1.1 million primarily as a result of an increase in software licensed intangible assets placed into production during the current period. A Professional fees and services increased 46% primarily due to the increase in utilization of IT consulting services. A Other non-interest expense decreased 2% due to a decline in a variety of general operating expenses. Income TaxesIncome tax expense was \$5.7 million in the third quarter of 2024 compared to income tax expense of \$6.9 million in the third quarter of 2023. The resulting effective tax rate was 25.9% for the third quarter of 2024 compared to an effective tax rate of 24.9% for the third quarter of 2023. The increase in the current year's effective tax rate is the result of pre-tax income containing a lower proportion of income permanently excludable for income tax purposes compared to the prior year quarter. A Non-GAAP Financial MeasuresThe GAAP efficiency ratio in the third quarter of 2024 was 72.12% compared to 70.72% for the third quarter of 2023. The non-GAAP efficiency ratio was 69.06% in the third quarter of 2024 compared to 60.91% in the third quarter of 2023. The increase in both the GAAP and non-GAAP efficiency ratios (reflecting a decrease in efficiency) in the current quarter compared to the third quarter of the prior year were the result of declines in net revenue combined with increases in non-interest expense. Pre-tax pre-provision net income decreased 6% for the current quarter compared to the prior year quarter due to the decline in net interest income. Current quarter's core earnings were \$17.9 million (\$0.40 per diluted common share), compared to \$27.8 million (\$0.62 per diluted common share) for the quarter ended September 30, 2023. Return on average assets for the quarter ended September 30, 2024 was 0.46% and return on average tangible common equity was 5.88% compared to 0.58% and 7.42%, respectively, for the third quarter of 2023. On a non-GAAP basis, the current quarter's core ROA was 0.50% and core ROTCE was 5.88% compared to core ROA of 0.78% and core ROTCE of 9.51% for the third quarter of 2023. 54GAAP and Non-GAAP Efficiency Ratios and Measures A Three Months Ended September 30, (Dollars in thousands) 2024 2023 Pre-tax pre-provision net income: A Net income\$16,209\$20,746Plus/ (less) non-GAAP adjustments: Income tax expense\$6,656\$9,090Provision for credit losses\$6,316\$365Pre-tax pre-provision net income\$28,190\$30,001Efficiency ratio (GAAP): Non-interest expense\$72,937\$72,471Net interest income plus non-interest income\$101,127\$102,472Efficiency ratio (GAAP)72.12% 70.72%Efficiency ratio (non-GAAP): Non-interest expense\$72,937\$72,471Less/ (plus) non-GAAP adjustments: Amortization of intangible assets\$2,323\$2,455Pension settlement expense\$8,157\$8,157Non-interest expense - as adjusted\$70,614\$63,069Net interest income plus non-interest income\$101,127\$102,472Plus non-GAAP adjustment: Tax-equivalent income\$1,121\$1,068Less/ (plus) non-GAAP adjustment: Investment securities gains/ (losses)\$102,248\$103,540Efficiency ratio (non-GAAP)69.06% 60.91% 55GAAP and Non-GAAP Performance Ratios A Three Months Ended September 30, (Dollars in thousands) 2024 2023 Core earnings (non-GAAP): Net income (GAAP)\$16,209\$20,746Plus/ (less) non-GAAP adjustments (net of tax): Amortization of intangible assets\$1,729\$32Pension settlement expense\$6,088Core earnings (non-GAAP)\$17,936\$21,766Core earnings per common share (non-GAAP): Weighted-average common shares outstanding - diluted (GAAP)\$45,242,920,444,960,455Earnings per diluted common share (GAAP)\$0.36\$0.46Core earnings per diluted common share (non-GAAP)\$0.40\$0.62Core return on average assets (non-GAAP): Average assets (GAAP)\$14,136,037A 14,086,342Return on average assets (GAAP)0.46% 0.58%Core return on average assets (non-GAAP)0.50% 0.78%Return/ Core return on average tangible common equity (non-GAAP): Net Income (GAAP)\$16,209\$20,746Plus: Amortization of intangible assets (net of tax)\$1,729\$32Net income before amortization of intangible assets\$17,936\$21,768Core return on average tangible common equity (non-GAAP): Average assets (GAAP)\$14,136,037A 14,086,342Average goodwill(\$363,436)(363,436)Average other intangible assets, net(29,940)(18,068)Average tangible assets (non-GAAP)\$13,741,922\$13,706,129Average total stockholders' equity (GAAP)\$1,607,377A 1,538,553Average goodwill(\$363,436)(363,436)Average other intangible assets, net(29,940)(18,068)Average tangible common equity (non-GAAP)\$1,213,262\$1,158,340Return on average tangible common equity (non-GAAP)5.88% 7.42%Core return on average tangible common equity (non-GAAP)5.88% 9.51%Average tangible common equity to average tangible assets (non-GAAP)8.33% 8.45% 56FINANCIAL CONDITIONTotal assets at September 30, 2024 increased \$354.9 million or 3% to \$14.4 billion compared to December 31, 2023. Total loan balances increased \$124.9 million or 1% compared to December 31, 2023. Commercial investor real estate loans decreased \$236.0 million or 5%, while AD&C and commercial business loans and lines grew \$266.6 million or 27% and \$116.0 million or 8%, respectively, during this period. Total residential mortgage loans increased by 4%, primarily as a result of migration of mortgage construction loans into the mortgage permanent portfolio during the current year. Deposit balances increased to \$11.7 billion at September 30, 2024 compared to \$11.0 billion at December 31, 2023, driven by the 9% increase in interest-bearing deposits, as a result of offering competitive high yields in savings products along with the growth in money market accounts. The increase in deposits along with the stability of loan balances resulted in the loan-to-deposit ratio declining to 98% at September 30, 2024 from 103% at December 31, 2023. A Analysis of Loans A comparison of the loan portfolio at the dates indicated is presented in the following table: A September 30, 2024/December 31, 2023 Period-to-Period Change (Dollars in thousands) Amount % Amount % Commercial real estate: A A A A Commercial investor real estate\$4,868,467A 42.4A %\$5,104,425A 44.9A %(\$235,958)(4.6)Commercial owner-occupied real estate\$1,737,327A 15.1A %1,755,235A 15.4A %

AD&C1,255,609 10.9 988,967 8.7 266,642 27.0 Commercial business 1,620,926 14.1 1,504,880 13.3 116,046 7.7 Total commercial loans 9,482,329 82.5 9,353,507 82.3 128,822 1.4 Residential real estate: Residential mortgage 1,529,786 13.3 1,474,521 13.0 55,265 3.7 Residential construction 53,639 0.5 121,419 1.1 (67,780) (55.8) Consumer 426,167 3.7 417,542 3.6 8,625 2.1 Total residential and consumer loans 2,009,592 17.5 2,013,482 17.7 (3,890) (0.2) Total loans 11,491,921 100.0 11,366,989 100.0 124,932 1.1 Total loans increased \$124.9 million or 1% to \$11.5 billion at September 30, 2024 compared to \$11.4 billion at December 31, 2023. Portfolio mix during the first nine months of 2024 remained relatively unchanged compared to the prior year-end. During the current year, the commercial AD&C portfolio increased by 27% mainly due to draws on existing loans, while commercial business loans and lines increased by 8%. Commercial investor real estate loans declined by 5% during the current year, as we reduced concentrations in specific industries within this segment. Residential mortgage loans increased by 4% mainly due to migration of residential construction loans into the residential permanent portfolio, as a number of construction projects were completed. 57 Analysis of Investment Securities The composition of investment securities at the periods indicated is presented in the following table: September 30, 2024 December 31, 2023 Period-to-Period Change (Dollars in thousands) Amount % Amount % Available-for-sale debt securities, at fair value: U.S. treasuries and government agencies \$84,807 5.9 % \$96,927 6.9 % (12,120) (12.5) % State and municipal 265,189 18.4 268,214 19.0 (3,025) (1.1) Mortgage-backed and asset-backed 799,060 55.5 737,540 52.1 61,520 8.3 Total available-for-sale debt securities 1,449,056 79.8 1,102,681 78.0 46,375 4.2 Held-to-maturity debt securities, at amortized cost: Mortgage-backed and asset-backed 220,296 15.3 236,165 16.7 (15,869) (6.7) Total held-to-maturity debt securities 220,296 15.3 236,165 16.7 (15,869) (6.7) Other investments, at cost: Federal Reserve Bank stock 39,268 2.7 39,125 2.8 143 0.4 Federal Home Loan Bank of Atlanta stock 31,191 2.2 35,805 2.5 (4,614) (12.9) Other 677 0.0 677 0.0 Total other investments 71,136 4.9 75,607 5.3 (4,471) (5.9) Total securities \$1,440,488 100.0 % \$1,414,453 100.0 % \$26,035 1.8 1.8 1.8 The investment portfolio consists primarily of U.S. Treasuries, U.S. Agency securities, U.S. Agency mortgage-backed securities, U.S. Agency collateralized mortgage obligations, asset-backed securities and state and municipal securities. Total investment securities, which are a source of liquidity for the Company and a contributor to interest income, increased 2% from December 31, 2023 to September 30, 2024. Total unrealized losses on investments available-for-sale declined \$2.7 million, from \$11.1 million at December 31, 2023 to \$9.7 million at September 30, 2024, due to a decline in market interest rates during the period. Unrealized losses on available-for-sale debt securities at September 30, 2024 are due to changes in interest rates and not credit-related events. As such, no allowance for credit losses is required at September 30, 2024. These unrealized losses are expected to recover over time as available-for-sale securities approach maturity. We do not intend to sell, nor is it more likely than not that we will be required to sell, these securities, and we have sufficient liquidity to hold these securities for an adequate period of time, which may be maturity, to allow for any anticipated recovery in fair value. At September 30, 2024, 98% of the available-for-sale and held-to-maturity debt securities were invested in Aaa/AAA or Aa/AA-rated securities. The average duration of the portfolio was 4.1 years at September 30, 2024 as compared to 4.6 years at December 31, 2023. Weighted average tax equivalent yield of the total debt securities portfolio was 2.44% at September 30, 2024. The composition and duration of the investment portfolio has resulted in a portfolio with low credit risk that is expected to provide the liquidity needed to meet lending and other funding demands. The portfolio is monitored on a continual basis with consideration given to interest rate trends and the structure of the yield curve and with constant assessment of economic projections and analysis. Other Earning Assets Residential mortgage loans held for sale increased to \$21.5 million at September 30, 2024, compared to \$10.8 million at December 31, 2023, as a result of the associated timing of origination and sale volumes that has occurred during the period. We continue to sell a portion of our residential mortgage loan production in the secondary market. The aggregate of interest-bearing deposits with banks and federal funds sold increased by \$177.1 million to \$640.8 million at September 30, 2024 compared to December 31, 2023, as a result of deposit growth during the current year partially offset by a full payoff of \$300.0 million in outstanding borrowings through the Federal Reserve Bank's Bank Term Funding Program. 58 Deposits The composition of deposits for the periods indicated is presented in the following table: September 30, 2024 December 31, 2023 Period-to-Period Change (Dollars in thousands) Amount % Amount % Noninterest-bearing deposits 2,903,063 24.7 2,912,914 25.5 (9,851) (0.4) Interest-bearing deposits: Demand 4,566,668 12.4 4,463,679 13.3 102,989 0.5 Money market savings 3,033,302 25.8 2,628,918 23.9 404,384 15.4 Regular savings 1,744,214 14.9 1,275,225 11.6 468,989 36.8 Time deposits of less than \$250,000 8,733,594 16.0 8,268,259 18.8 (465,335) 5.6 Time deposits of \$250,000 or more 726,915 6.2 646,296 5.9 80,619 12.5 Total interest-bearing deposits 8,834,631 75.3 8,082,377 73.5 752,254 9.3 Total deposits \$11,737,694 100.0 % \$10,996,538 100.0 % \$741,156 6.7 6.7 6.7 6.7 6.7 Deposits and Borrowings Total deposits increased \$741.2 million or 7% to \$11.7 billion at September 30, 2024 from December 31, 2023, as interest-bearing deposits grew \$752.3 million or 9%, while noninterest-bearing deposits remained level. The growth in interest-bearing deposits during the current year was mainly attributable to savings and money market accounts, which increased \$469.0 million and \$404.4 million, respectively. Time deposits declined by \$114.0 million, driven by the \$210.0 million reduction in brokered time deposits partially offset by the \$95.9 million growth in core time deposits. Total core deposits, which exclude brokered relationships, increased by \$909.4 million or 9% during the current year and represented 94% of total deposits at September 30, 2024 as compared to 92% at December 31, 2023. The total amount of deposits not covered by FDIC deposit insurance was approximately \$4.3 billion or 37% of total deposits at September 30, 2024. This estimate is based on the determination of known deposit account relationships of each depositor and the insurance guidelines provided by the FDIC. Commercial accounts represented 79% of uninsured deposits, while retail accounts accounted for 21% of the uninsured deposit total. Management mitigates outflows of uninsured deposits by providing reciprocal deposit arrangements, which provide FDIC deposit insurance for accounts that would otherwise exceed deposit insurance limits. These deposits increased \$47.2 million or 5% during the first nine months of 2024. Total borrowings during the first nine months of 2024 decreased by \$403.8 million compared to amounts at December 31, 2023, driven by a full payoff of \$300.0 million in outstanding borrowings through the Federal Reserve Bank's Bank Term Funding Program facility. In addition, FHLB advances were reduced by \$100.0 million during the current year. The Company currently carries \$371.3 million in subordinated debt, which is accounted for as Tier 2 capital in accordance with regulatory guidelines. At September 30, 2024, available unused sources of liquidity, which consists of available FHLB borrowings, fed funds, funds through the Federal Reserve Bank's discount window, as well as excess cash and unpledged investment securities, totaled \$6.3 billion or 146% of uninsured deposits. Capital Management Management monitors historical and projected earnings, dividends, and asset growth, as well as risks associated with the various types of on and off-balance sheet assets and liabilities, in order to determine appropriate capital levels. Total stockholders' equity totaled \$1.6 billion at both September 30, 2024 and December 31, 2023. The ratio of average equity to average assets was 11.37% for the quarter ended September 30, 2024, as compared to 10.97% for the quarter ended December 31, 2023. 59 Risk-Based Capital Ratios Bank holding companies and banks are required to maintain capital ratios in accordance with guidelines adopted by the federal bank regulators. These guidelines are commonly known as risk-based capital guidelines. The actual regulatory ratios and required ratios for capital adequacy are summarized for the Company in the following table: Ratios at Minimum Value (1) Well-Capitalized (2) September 30, 2024 December 31, 2023 Tier 1 leverage 9.59% 9.51% 4.00% 5.00% Common equity Tier 1 11.27% 10.90% 4.50% 5.00% Tier 1 capital to risk-weighted assets 11.27% 10.90% 6.00% 6.00% Total capital to risk-weighted assets 15.53% 14.92% 8.00% 10.00% (1) A 1.0 A Minimum requirements to remain adequately capitalized. (2) A 1.0 A Well-capitalized under prompt corrective action regulations. As of September 30, 2024, the most recent notification from our primary regulator categorized the Bank as a "well-capitalized" institution under the prompt corrective action rules of the Federal Deposit Insurance Act. Designation as a well-capitalized institution under these regulations is not a recommendation or endorsement of the Company or the Bank by federal bank regulators. The minimum capital level requirements applicable to the Company and the Bank are: (1) a common equity Tier 1 capital ratio of 4.5%; (2) a Tier 1 capital ratio of 6%; (3) a total capital ratio of 8%; and (4) a Tier 1 leverage ratio of 4%. The rules also establish a 2.5% capital conservation buffer of 2.5% above the regulatory minimum capital requirements, which must consist entirely of common equity Tier 1 capital. An institution would be subject to limitations on paying dividends, engaging in share repurchases, and paying discretionary bonuses to executive officers if its capital level falls below the buffer amount. These limitations establish a maximum percentage of eligible retained income that could be utilized for such actions. The increases across all risk-based capital ratios at September 30, 2024 compared to December 31, 2023 were mainly driven by a reduction in risk weightings applied on certain consumer loan unfunded commitment categories that met the regulatory capital requirements coupled with the growth in Tier 1 and total capital during the current year. A Tangible Common Equity Tangible common equity, tangible assets, and tangible book value per share are non-GAAP financial measures calculated using GAAP amounts. Tangible common equity and tangible assets exclude the balances of goodwill and other intangible assets from total stockholders' equity and total assets. Management believes that this non-GAAP financial measure provides information to investors that may be useful in understanding our financial condition. Because not all companies use the same calculation of tangible common equity and tangible assets, this presentation may not be comparable to other similarly titled measures calculated by other companies. A Tangible common equity increased to 8.83% of tangible assets at September 30, 2024, compared to 8.77% at December 31, 2023. This increase during the current year mainly reflected the impact of the \$38.5 million increase in tangible common equity, while tangible assets grew \$352.7 million. A reconciliation of total stockholders' equity to tangible common equity and total assets to tangible assets along with tangible book value per share, book value per share and related non-GAAP tangible common equity ratio are provided in the following table: 60 Tangible Common Equity Ratio Non-GAAP (Dollars in thousands, except per share data) September 30, 2024 December 31, 2023 Tangible common equity ratio: Total stockholders' equity \$1,628,837 1,588,142 Goodwill (363,436) (363,436) Other intangible assets, net (30,514) (28,301) Tangible common equity \$1,234,887 1,196,405 Total assets \$14,383,073 \$14,028,172 Goodwill (363,436) (363,436) Other intangible assets, net (30,514) (28,301) Tangible assets \$13,989,123 \$13,636,435 Outstanding common shares 45,125,078 44,913,561 Tangible common equity ratio 8.83% 8.67% Book value per common share \$36.10 \$35.36 Tangible book value per common share \$27.37 \$26.64 A Credit Risk Our fundamental lending business is based on understanding, measuring and controlling the credit risk inherent in the loan portfolio. Accordingly, our loan portfolio is subject to varying degrees of credit risk. Credit risk entails both general risks, which are inherent in the process of lending, and risk specific to individual borrowers. Our credit risk is mitigated through portfolio diversification, which limits exposure to any single customer, industry or collateral type. Typically, each consumer and residential lending product has a generally predictable level of credit losses based on historical loss experience. Residential mortgage and home equity loans and lines generally have the lowest credit loss experience. Loans secured by personal property, such as auto loans, generally experience medium credit losses. Unsecured loan products, such as personal revolving credit, have the highest credit loss experience and, for that reason, we have chosen not to engage in a significant amount of this type of lending. Credit risk in commercial lending can vary significantly, as losses as a percentage of outstanding loans can shift widely during economic cycles and are particularly sensitive to changing economic conditions. Generally, improving economic conditions result in improved operating results on the part of commercial customers, enhancing their ability to meet their particular debt service requirements. Improvements, if any, in operating cash flows can be offset by the impact of rising interest rates that may occur during improved economic times. Inconsistent economic conditions may have an adverse effect on the operating results of commercial customers, reducing their ability to meet debt service obligations. A To control and manage credit risk, management has a credit process in place to reasonably ensure that credit standards are maintained along with an in-house loan administration, accompanied by various oversight and review procedures. The primary purpose of loan underwriting is the evaluation of specific lending risks and involves the analysis of the borrower's ability to service the debt as well as the assessment of the value of the underlying collateral. Oversight and review procedures include monitoring the credit quality of the portfolio, providing early identification of potential problem credits and proactive management of problem credits. We recognize a lending relationship as non-performing when either the loan becomes 90 days delinquent or as a result of factors, such as bankruptcy, interruption of cash flows, etc., considered at a monthly credit committee meeting. Classification as a non-accrual loan is based on a determination that we may not collect all principal and/or interest payments according to contractual terms. When a loan is placed on non-accrual status, all previously accrued but unpaid interest is reversed from interest income. Payments received on non-accrual loans are first applied to the remaining principal balance of the loans. Additional recoveries are credited to the allowance up to the amount of all previous charge-offs. The level of non-performing loans to total loans increased to 1.09% at September 30, 2024 compared to 0.81% at December 31, 2023. Non-performing loans were \$125.3 million at September 30, 2024 compared to \$91.8 million at December 31, 2023. An increase in non-performing loans during the current year was mainly related to a single AD&C loan with the total outstanding principal balance of \$28.0 million, which was placed on a non-accrual status. Loans greater than 90 days or more were \$0.4 million at both September 30, 2024 and December 31, 2023. 61 While the diversification of the lending portfolio among different commercial, residential and consumer product lines along with different market conditions of the D.C. suburbs, Northern Virginia and Baltimore metropolitan area has mitigated some of the risks in the portfolio, local economic conditions and levels of non-performing loans may continue to be influenced by the conditions being experienced in various business sectors of the economy on both a regional and national level. A Our methodology for evaluating whether a loan shall be placed on non-accrual status begins with risk-rating credits on an individual basis and includes consideration of the borrower's overall financial condition, payment record and available cash resources that may include the sufficiency of collateral value and, in a select few cases, verifiable support from financial guarantors. In measuring an allowance on an individual basis, we evaluate primarily the value of the collateral (adjusted for estimated costs to sell) or projected cash flows generated by the operation of the collateral as the primary sources of repayment of the loan. Consideration is given to the existence of guarantees and the financial strength and wherewithal of the guarantors involved in any loan relationship. Guarantees may be considered as a source of repayment based on the guarantor's financial condition and payment capacity. Accordingly, absent a verifiable payment capacity, a guarantee alone would not be sufficient to avoid classifying the loan as non-accrual. A Management has established a credit process that dictates that structured procedures be performed to monitor these loans between the receipt of an original appraisal and the updated appraisal. These procedures include the following: An internal evaluation is updated periodically to include borrower financial statements and/or cash flow projections. The borrower may be contacted for a meeting to discuss an updated or revised action plan which may include a request for additional collateral. Re-verification of the documentation supporting our position with respect to the collateral securing the loan. At a monthly credit committee meeting, the loan may be downgraded and a specific allowance may be decided upon in advance of the receipt of the appraisal. Upon receipt of the updated appraisal (or based on an updated internal financial evaluation) the loan balance is compared to the appraisal and a specific allowance is decided upon for the particular loan, typically for the amount of the difference between the appraised value (adjusted for estimated costs to sell) and the loan balance. Evaluation of whether adverse changes in the value of the collateral are expected over the remainder of the loan's expected life. We individually assess the allowance for credit losses based on the fair value of the collateral for any collateral dependent loans where the borrower is experiencing financial difficulty or when we determine that the foreclosure is probable. We will charge-off the excess of the loan amount over the fair value of the collateral adjusted for the estimated selling costs. We may extend the maturity of a performing or current loan that may have some inherent weakness associated with the loan. However, we generally follow a policy of not extending maturities on non-performing loans under existing terms. Maturity date extensions only occur under revised terms that clearly place us in a position to increase the likelihood of or assure full collection of the loan under the contractual terms and/or terms at the time of the extension that may eliminate or mitigate the inherent weakness in the loan. These terms may incorporate, but are not limited to additional assignment of collateral, significant balance curtailments/liquidations and assignments of additional project cash flows. Guarantees may be a consideration in the extension of loan maturities. As a general matter, we do not view the extension of a loan to be a satisfactory approach to resolving non-performing credits. On an exception basis, certain performing loans that have displayed some inherent weakness in the underlying collateral values, an inability to comply with certain loan covenants which are not affecting the performance of the credit or other identified weakness may be extended. A We sell a portion of our fixed-rate residential mortgage originations in the secondary mortgage market. Concurrent with such sales, we are required to make customary representations and warranties to the purchasers about the mortgage loans and the manner in which they were originated. The related sale agreements grant the purchasers recourse back to us, which could require us to repurchase loans or to share in any losses incurred by the purchasers. This recourse exposure typically extends for a period of six to twelve months after the sale of the loan although the time frame for repurchase requests can extend for an indefinite period. Such transactions could be due to a number of causes including borrower fraud or early payment default. We have received a very limited number of repurchase and indemnity demands from purchasers for such events and routinely monitor our exposure. We maintain a liability of \$0.5 million for probable losses due to repurchases. Mortgage loan servicing rights are accounted for at amortized cost and are monitored for impairment on an ongoing basis. The amortized cost of our mortgage loan servicing rights was \$0.3 million at both September 30, 2024 and December 31, 2023. 62 Analysis

of Credit RiskThe following table presents information with respect to non-performing assets and 90-day delinquencies as of the periods indicated: (Dollars in thousands)September 30, 2024December 31, 2023Non-accrual loans:Commercial real estate:Commercial investor real estate\$57,578A \$58,658A Commercial owner-occupied real estate9,639A 4,640A Commercial AD&C31,816A 1,259A Commercial business9,044A 10,051A Residential real estate:Residential mortgage11,996A 12,332A Residential construction539A 443A Commercial Consumer4,258A 4,102A Total non-accrual loans124,870A 91,485A Loans 90 days past due:Commercial real estate:Commercial investor real estate\$E A Commercial owner-occupied real estate\$E A Commercial AD&C\$E A Commercial business\$E A 20A Residential real estate:Residential mortgage399A 342A Residential construction\$E A Consumer\$E A Total 90 days past due loans399A 362A Total non-performing loans125,269A 91,847A Other real estate owned, net3,265A Total non-performing assets\$128,534A \$91,847A Non-accrual loans to total loans1.09A %0.80A %Non-performing loans to total loans1.09A %0.81A %Non-performing assets to total assets0.89A %0.65A %Allowance for credit losses to non-accrual loans105.25A %132.11A %Allowance for credit losses to non-performing loans104.92A %131.59A %Allowance for Credit Losses - LoansThe allowance for credit losses represents management's estimate of the portion of our loans' amortized cost basis not expected to be collected over the loans' contractual life. As a part of the credit oversight and review process, we maintain an allowance for credit losses (the allowance). The following allowance section should be read in conjunction with the Allowance for Credit Losses section in Note 1 Significant Accounting Policies in the Notes to the Condensed Consolidated Financial Statements. We exclude accrued interest from the measurement of the allowance as the Company has a non-accrual policy to reverse any accrued, uncollected interest income when loans are placed on non-accrual status. The appropriateness of the allowance is determined through ongoing evaluation of the credit portfolio, and involves consideration of a number of factors. Determination of the allowance is inherently subjective and requires significant estimates, including consideration of current conditions and future economic forecasts, which may be susceptible to significant volatility. The forecasted economic metrics with the greatest impact are the expected future unemployment rate, the expected level of business bankruptcies, gross domestic product, and, to a lesser degree, the commercial real estate price index and residential real estate house price index. In addition to these metrics, management has included the potential impact of the recession among the qualitative factors applied in the determination of the allowance. Expected losses can vary significantly from the amounts actually observed. Loans deemed uncollectible are charged off against the allowance, while recoveries are credited to 63% the allowance when received. Management adjusts the level of the allowance through the provision for credit losses in the Condensed Consolidated Statement of Income. For the nine months ended September 30, 2024, provision for credit losses was \$9.7 million as compared to a credit of \$14.1 million for the same period in 2023. The current year's provision was primarily due to an increase in individual reserves on collateral-dependent non-accrual loans, as well as adjustments applied to specific industries within the commercial real estate segment during the first quarter of 2024. The prior year's credit to provision was mainly attributable to the improving regional forecasted unemployment rate observed during the first half of 2023, and the declining probability of economic recession. At September 30, 2024, the allowance for credit losses was \$131.4 million as compared to \$120.9 million at December 31, 2023. The allowance for credit losses as a percent of total loans was 1.14% and 1.06% at September 30, 2024 and December 31, 2023, respectively. The allowance for credit losses represented 105% of non-performing loans at September 30, 2024 as compared to 132% at December 31, 2023. The allowance attributable to the commercial portfolio represented 1.26% of total commercial loans while the portion attributable to total combined consumer and mortgage loans was 0.61%. With respect to the total commercial portion of the allowance, 26% of this portion is allocated to the commercial business loan portfolio, resulting in the ratio of the allowance for commercial business loans to total commercial business loans of 1.91%. The allowance coverage ratio for the investor real estate portfolio decreased to 1.12% at September 30, 2024 compared to 1.20% at December 31, 2023 due to the reduction in loan balances and the related specific industry concentrations with the commercial investor real estate segment. The ratio of the allowance attributable to AD&C loans was 2.19% at the end of the current quarter, compared to 0.84% at December 31, 2023. This increase in the AD&C allowance ratio was predominantly the result of higher individual reserves on collateral-dependent non-accrual loans, primarily related to a single large lending relationship. The current methodology for assessing the appropriate allowance includes: (1) a collective quantified reserve that reflects our historical default and loss experience adjusted for expected economic conditions over a reasonable and supportable forecast period and our prepayment and curtailment rates, (2) collective qualitative factors that consider concentrations of the loan portfolio, expected changes to the economic forecasts, large lending relationships, early delinquencies, and factors related to credit administration, including, among others, loan-to-value ratios, borrowers' risk rating and credit score migrations, and (3) individual allowances on collateral-dependent loans where borrowers are experiencing financial difficulty or where we determined that foreclosure is probable. Under the current methodology, 67% of the total allowance is attributable to the historical default and loss experience coupled with individual reserves, while 33% of the allowance is attributable to the collective qualitative factors applied to determine the allowance. The quantified collective portion of the allowance is determined by pooling loans into segments based on the similar risk characteristics of the underlying borrowers, in addition to consideration of collateral type, industry and business purpose of the loans. We selected two collective methodologies, the expected loss and weighted average remaining life methodologies. Collective calculation methodologies use our historical default and loss experience adjusted for future economic forecasts. The reasonable and supportable forecast period represents a two-year economic outlook for the applicable economic variables. Following the end of the reasonable and supportable forecast period expected losses revert back to the historical mean over the next two years on a straight-line basis. A Economic variables which have the most significant impact on the allowance include: unemployment rate; gross domestic product; number of business bankruptcies; and commercial real estate price index and residential real estate house price index. The collective quantified component of the allowance is supplemented by a qualitative component to address various risk characteristics of our loan portfolio including: trends in early delinquencies; changes in the risk profile related to large loans in the portfolio; concentrations of loans to specific industry segments; expected changes in economic conditions; changes in our credit administration and loan portfolio management processes; and probability of the near-term recession and its impact on estimated losses. The individual reserve assessment is applied to collateral dependent loans where borrowers are experiencing financial difficulty or when we determined that foreclosure is probable. The determination of the fair value of the collateral depends on whether a repayment of the loan is expected to be from the sale or the operation of the collateral. When repayment is expected from the operation of the collateral, we use the present value of expected cash flows from the operation of the collateral as the fair value. When repayment of the loan is expected from the sale of the collateral the fair value of the collateral is based on an observable market price or the appraised value less estimated cost to sell. The balance of collateral-dependent loans individually assessed for the allowance was \$121.2 million, with individual allowances of \$37.3 million against those loans at September 30, 2024. If an updated appraisal is received subsequent to the preliminary determination of an individual allowance or partial charge-off, and it is less than the initial appraisal used in the initial assessment, an additional individual allowance or charge-off is taken on the related credit. Partially charged-off loans are not written back up based on updated appraisals and always remain on non-accrual with any and all subsequent payments first applied to the remaining balance of the loan as principal reductions. No interest income is recognized on loans that have been partially charged-off. A current appraisal on large loans is usually obtained if the appraisal on file is more than 12 months old and there has been a material change in market conditions, zoning, physical use or the adequacy of the collateral based on an internal evaluation. Our policy is to strictly adhere to regulatory appraisal standards. If an appraisal is ordered, no more than a 30-day turnaround is requested from the appraiser, who is selected by Credit Administration from an approved appraiser list. After receipt of the updated appraisal and completion of the internal review, the assigned credit officer will recommend to the Chief Credit Officer whether an individual allowance or a charge-off should be taken. The Chief Credit Officer has the authority to approve an individual allowance or charge-off between monthly credit committee meetings to ensure that there are no significant time lapses during this process. The Company's borrowers are concentrated in nine counties in Maryland, three counties in Virginia and in Washington D.C. Certain loan terms may create concentrations of credit risk and increase our exposure to loss. These include terms that permit the deferral of principal payments or payments that are smaller than normal interest accruals (negative amortization); loans with high loan-to-value ratios; loans, such as option adjustable-rate mortgages, that may expose the borrower to future increases in repayments that are in excess of increases that would result solely from increases in market interest rates; and interest-only loans. We do not make loans that provide for negative amortization or option adjustable-rate mortgages. The following table presents an allocation of the allowance for credit losses by portfolio as of each period end. The allowance is allocated in the following table to various loan categories based on the methodology used to estimate credit losses; however, the allocation does not restrict the usage of the allowance for any specific loan category. (In thousands)September 30, 2024December 31, 2023Commercial real estate:Amount% of loans to total loansAmount% of loans to total loansCommercial investor real estate\$54,431A 42.4A %\$61,439A 44.9A %Commercial owner-occupied real estate\$6,321A 15.1A %\$7,366A 15.4A %Commercial AD&C\$27,990A 10.9A %\$28,877A 8.7A %Commercial business\$30,965A 14.1A %\$31,932A 13.3A %Total commercial\$119,207A 82.5A %\$109,194A 82.3A %Residential real estate:Residential mortgage\$9,247A 13.3A %\$8,890A 13.0A %Residential construction\$309A 0.5A %\$729A 1.1A %Consumer\$2,665A 3.7A %\$2,052A 3.6A %Total residential and consumer\$12,221A 17.5A %\$11,671A 17.7A %Total allowance for credit losses - loans\$131,428A 100.0A %\$120,865A 100.0A %Summary of Loan Credit Loss ExperienceThe following table presents the activity in the allowance for credit losses on loans for the periods indicated: A Nine Months Ended Year Ended (Dollars in thousands)September 30, 2024December 31, 2023Balance, January 1\$120,865A \$136,242A Provision/ (credit) for credit losses - loans12,602A (13,894)A Loan charge-offs:Commercial real estate:Commercial investor real estate(401)A Commercial owner-occupied real estate\$E A Commercial AD&C(135)A Commercial business(1,803)(449)Residential real estate:Residential mortgage(50)(160)Residential construction\$E A Consumer(421)(2,005)Total charge-offs(2,810)(2,614)Loan recoveries:Commercial real estate:Commercial investor real estate9A 25A Commercial owner-occupied real estate\$14A 105A Commercial AD&C\$30A Commercial business\$31A 303A Residential real estate:Residential mortgage\$52A 114A Residential construction\$E A Consumer\$268A 584A Total recoveries\$771A 1,131A Net (charge-offs)/ recoveries(2,039)(1,483)Balance, period end\$131,428A \$120,865A Annualized net charge-offs/ (recoveries) to average loans0.02A %0.01A %Allowance for credit losses on loans to loans1.14A %1.06A %Market Risk ManagementOur net income is largely dependent on our net interest income. Net interest income is susceptible to interest rate risk to the extent that interest-bearing liabilities mature or re-price on a different basis than interest-earning assets. When interest-bearing liabilities mature or re-price more quickly than interest-earning assets in a given period, a significant increase in market rates of interest could adversely affect net interest income. Similarly, when interest-earning assets mature or re-price more quickly than interest-bearing liabilities, falling interest rates could result in a decrease in net interest income. Net interest income is also affected by changes in the portion of interest-earning assets that are funded by interest-bearing liabilities rather than by other sources of funds, such as noninterest-bearing deposits and stockholders' equity. A Our interest rate risk management goals are (1) to increase net interest income at a growth rate consistent with the growth rate of total assets, and (2) to minimize fluctuations in net interest income as a percentage of interest-earning assets. Management attempts to achieve these goals by balancing, within policy limits, the volume of floating-rate liabilities with a similar volume of floating-rate assets; by keeping the average maturity of fixed-rate asset and liability contracts reasonably matched; by maintaining a pool of administered core deposits; and by adjusting pricing rates to market conditions on a continuing basis. A Our Board of Directors has established a comprehensive interest rate risk management policy, which is administered by management's Asset Liability Management Committee (ALCO). The policy establishes limits on risk, which are quantitative measures of the percentage change in net interest income (a measure of net interest income or net interest income at risk) and the fair value of equity capital (a measure of economic value of equity or EVE) resulting from a hypothetical change in U.S. Treasury interest rates for maturities from one day to thirty years. Management measures the potential adverse impacts that changing interest rates may have on its short-term earnings, long-term value, and liquidity by employing simulation analysis through the use of computer modeling. The simulation model captures optionality factors such as call features and interest rate caps and floors embedded in investment and loan portfolio contracts. As with any method of gauging interest rate risk, there are certain shortcomings inherent in the interest rate modeling methodology used by us. When interest rates change, actual movements in different categories of interest-earning assets and interest-bearing liabilities, loan prepayments, and withdrawals of time and other deposits, may deviate significantly from assumptions used in the model. As an example, certain types of money market deposit accounts are assumed to reprice at 40 to 100% of the interest rate change in each of the up rate shock scenarios even though this is not a contractual requirement. As a practical matter, management would likely lag the impact of any upward movement in market rates on these accounts as a mechanism to manage our net interest margin. Finally, the methodology does not measure or reflect the impact that higher rates may have on adjustable-rate loan customers' ability to service their debts, or the impact of rate changes on demand for loan and deposit products. A We prepare a current base case and multiple alternative simulations at least once per quarter and report the analysis to the Board of Directors. In addition, more frequent forecasts are produced when interest rates are particularly uncertain or when other business conditions, such as periods of economic uncertainty or market liquidity concerns, so dictate. A Our statement of condition is subject to quarterly testing for eight alternative interest rate shock possibilities to indicate the inherent interest rate risk. Average interest rates are shocked by +/- 100, 200, 300, and 400 basis points (100, 200, 300, and 400 bp), although we may elect not to use particular scenarios if they are determined to be impractical in a current rate environment. It is management's goal to structure the statement of condition so that net interest income at risk over a twelve-month period and the economic value of equity at risk do not exceed policy guidelines at the various interest rate shock levels. A Measures of net interest income at risk produced by simulation analysis are indicators of an institution's short-term performance in alternative rate environments. These measures are typically based upon a relatively brief period, usually one year. They do not necessarily indicate the long-term prospects or economic value of the institution. The following table presents estimated changes in net interest income utilizing an instantaneous parallel rate shocks in various interest rate scenarios: Estimated Changes in Net Interest Income Change in Interest Rates: + 400 bp+ 300 bp+ 200 bp+ 100 bp- 100 bp- 200 bp- 300 bp- 400 bpPolicy Limit23.50%17.50%15.00%10.00%10.00%17.50%23.50%September 30, 2024(5.23%)(3.80%)(2.39%)(1.14%)(1.79%)(3.72%)(8.28%)(8.81%)December 31, 2023(2.42%)(1.71%)(0.99%)(0.40%)(1.13%)(2.09%)(2.84%)(3.87%) A As reflected in the table above, the measures of net interest income at risk at September 30, 2024 stayed relatively stable as compared to December 31, 2023. The modest increase in net interest income at risk during the current year is a result of a higher proportion of variable rate and soon to be repricing assets and liabilities on the balance sheet compared to year end, in the form of more floating rate loans as well as holding more cash and maturing securities on the asset side and more high yield savings accounts and soon to be repricing term deposits. We augment our quarterly interest rate shock analysis with alternative external interest rate scenarios on a monthly basis. These alternative interest rate scenarios may include parallel rate ramps and non-parallel yield curve twists. If a measure of risk produced by the alternative simulations of the entire statement of condition violates policy guidelines, ALCO is required to develop a plan to restore the measure of risk to a level that complies with policy limits within two quarters. The following table presents estimated changes in net interest income utilizing parallel rate ramps in various interest rate scenarios: Estimated Changes in Net Interest Income Change in Interest Rates: + 400 bp+ 300 bp+ 200 bp+ 100 bp- 100 bp- 200 bp- 300 bp- 400 bpSeptember 30, 2024(4.52%)(3.29%)(2.07%)(0.99%)(1.43%)(2.94%)(4.51%)(6.15%)December 31, 2023(1.81%)(1.24%)(0.68%)(0.25%)(0.81%)(1.54%)(2.22%)(2.87%)The measures of equity value at risk indicate our ongoing economic value by considering the effects of changes in interest rates on all of our cash flows, and by discounting the cash flows to estimate the present value of assets and liabilities. The difference between these discounted values of the assets and liabilities is the economic value of equity, which, in theory, approximates the fair value of our net assets. 67A Estimated Changes in Economic Value at RiskChange in Interest Rates: + 400 bp+ 300 bp+ 200 bp+ 100 bp- 100 bp- 200 bp- 300 bp- 400 bpPolicy Limit35.00%25.00%20.00%10.00%10.00%20.00%25.00%September 30, 2024(23.43%)(16.92%)(10.46%)(4.63%)(4.05%)(6.74%)(12.91%)(9.0%)December 31, 2023(24.78%)(18.31%)(11.90%)(5.75%)(5.55%)(9.92%)(12.93%)(12.49%) Overall, the measure of the economic value of equity ("EVE") at risk declined in most of the rate change scenarios from December 31, 2023 to September 30, 2024. The slight decrease in EVE at risk is a reflection of a higher proportion of variable rate and soon to be repricing assets and liabilities. Liquidity ManagementLiquidity is measured by a financial institution's ability to raise funds through loan repayments, maturing investments, deposit growth, borrowed funds, capital and the sale of highly marketable assets such as investment securities and residential mortgage loans. In assessing liquidity, management considers operating requirements, the seasonality of deposit flows, investment, loan and deposit maturities and calls, expected funding of loans and deposit withdrawals, and the market values of available-for-sale investments, so that sufficient funds are available on a short notice to meet obligations as they arise and to ensure that we are able to pursue new business opportunities. Accordingly, management evaluates these metrics on a monthly basis to ensure that policy parameters are adequately addressed. We perform liquidity stress testing at least quarterly which includes systemic and idiosyncratic scenarios. Testing at the end of the third quarter of 2024

indicated that the Company demonstrates sufficient liquidity in most severe scenarios. At September 30, 2024, our liquidity position, considering both internal and external sources available, exceeded anticipated short-term and long-term needs. A Liquidity is measured using an approach designed to take into account core deposits, in addition to factors already discussed above. Management considers core deposits, defined to include all deposits other than brokered and outsourced deposits, to be a relatively stable funding source. Core deposits, which exclude brokered deposit relationships, equaled 94% of total deposits at September 30, 2024. At September 30, 2024, available unused liquidity, which consists of available FHLB borrowings, fed funds, funds through the Federal Reserve Bank's discount window, as well as excess cash and unpledged investment securities totaled \$6.3 billion or 146% of uninsured deposits. Under the approach, implemented by the Funding and Liquidity Subcommittee of ALCO under formal policy guidelines, our liquidity position is measured weekly, looking forward at thirty day intervals from 30 to 360 days. The measurement is based upon the projection of funds sold or purchased position, along with ratios and trends developed to measure dependence on purchased funds and core growth. At September 30, 2024, our liquidity and funds availability provides it with the requisite flexibility in funding and other liquidity demands. A Our external sources of funds available that can be drawn upon when required are available lines of credit with the FHLB and the Federal Reserve Bank and correspondent banks. At September 30, 2024, we had the ability to pledge collateral at prevailing market rates under a line of credit with the FHLB of \$3.4 billion. FHLB availability based on pledged collateral at September 30, 2024 amounted to \$3.0 billion, with \$450.0 million outstanding against it. The secured lines of credit at the Federal Reserve Bank and correspondent banks totaled \$771.8 million, all of which was available for borrowing based on pledged collateral, with no borrowings against it as of September 30, 2024. In addition, we have federal funds borrowing capacity under unsecured lines of credit with correspondent banks of \$829.0 million with no amount outstanding at September 30, 2024. Based upon its liquidity analysis, including external sources of liquidity available, management believes the liquidity position was appropriate at September 30, 2024. Bancorp is a separate legal entity from the Bank and must provide for its own liquidity. In addition to its operating expenses, Bancorp is responsible for paying any dividends declared to its common shareholders and interest and principal on outstanding debt. Bancorp's primary source of income is dividends received from the Bank. The amount of dividends that the Bank may declare and pay to Bancorp in any calendar year, without the receipt of prior approval from the Federal Reserve Bank, cannot exceed net income for that year to date period plus retained net income (as defined) for the preceding two calendar years. Quarterly, management evaluates the capacity to pay dividends under various stress scenarios and provides that recommendation to the Board of Directors. Based on this requirement, as of September 30, 2024, the Bank could have declared a dividend of up to \$146.0 million to Bancorp. At September 30, 2024, Bancorp had liquid assets of \$120.1 million. A Arrangements to fund credit products or guarantee financing take the form of loan commitments (including lines of credit on revolving credit structures) and letters of credit. Approvals for these arrangements are obtained in the same manner as loans. Generally, cash flows, collateral value and risk assessment are considered when determining the amount and structure of credit arrangements. 68A Commitments to extend credit in the form of consumer, commercial real estate and business at the dates indicated were as follows: (In thousands) September 30, 2024 December 31, 2023 Commercial real estate development and construction \$385,207A \$572,540A Residential real estate development and construction 665,021A 713,903A Real estate residential mortgage 26,479A 16,608A Lines of credit, principally home equity and business lines 2,440,629A 2,405,150A Standby letters of credit 89,735A 71,817A Total commitments to extend credit and available credit lines \$3,607,071A \$3,780,018A A Commitments to extend credit are agreements to provide financing to a customer with the provision that there are no violations of any condition established in the agreement. Commitments generally have interest rates determined by current market rates, expiration dates or other termination clauses and may require payment of a fee. Lines of credit typically represent unused portions of lines of credit that were provided and remain available as long as customers comply with the requisite contractual conditions. Commitments to extend credit are evaluated, processed and/or renewed regularly on a case by case basis, as part of the credit management process. The total commitment amount or line of credit amounts do not necessarily represent future cash requirements, as it is highly unlikely that all customers would draw on their lines of credit in full at one time. As of September 30, 2024, the total reserve for unfunded commitments was \$1.5 million and is accounted for in other liabilities in the Condensed Consolidated Statements of Financial Condition. See Note 1 "Significant Accounting Policies in the Notes to the Condensed Consolidated Financial Statements for more information on the accounting policy for the allowance for unfunded commitments. 69Item 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK A See "Financial Condition - Market Risk Management" in Management's Discussion and Analysis of Financial Condition and Results of Operations, above, which is incorporated herein by reference. Item 4. CONTROLS AND PROCEDURES A The Company's management, under the supervision and with the participation of the Company's Chief Executive Officer and Chief Financial Officer, evaluated as of the last day of the period covered by this report, the effectiveness of the design and operation of the Company's disclosure controls and procedures, as defined in Rule 13a-15 under the Securities Exchange Act of 1934. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that the Company's disclosure controls and procedures were effective. There were no changes in the Company's internal controls over financial reporting (as defined in Rule 13a-15 under the Securities Act of 1934) during the three months ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting. 70PART II - OTHER INFORMATIONItem 1. Legal Proceedings A In the normal course of business, we become involved in litigation arising from the banking, financial and other activities we conduct. Management, after consultation with legal counsel, does not anticipate that the ultimate liability, if any, arising from these matters will have a material effect on our financial condition, operating results or liquidity. A Item 1A. Risk Factors A The most significant risk factors affecting our business include the factors discussed in our Annual Report on Form 10-K for the year ended December 31, 2023 under Item 1A, "Risk Factors" and in the information contained in this Quarterly Report on Form 10-Q and our other reports and registration statements. Except as set forth below, there have been no material changes in the risk factors discussed in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Risks Related to the Pending Merger with Atlantic Union We and Atlantic Union have, and the combined company following the merger will, incur significant transaction and merger-related costs in connection with the transactions contemplated by the merger agreement. We and Atlantic Union have incurred and expect to incur significant non-recurring costs associated with combining the operations of the Company with Atlantic Union's operations. These costs include legal, financial advisory, accounting, consulting and other advisory fees, severance/employment-related costs, public company filing fees and other regulatory fees, printing costs, and other related costs. Additional unanticipated costs may be incurred in the integration of our business with the business of Atlantic Union, and there are many factors beyond our or Atlantic Union's control that could affect the total amount or timing of integration costs. Although we expect that the elimination of duplicative costs, as well as the realization of other efficiencies related to the integration of the businesses, may offset incremental transaction and merger-related costs over time, this net benefit may not be achieved in the near term, or at all. Whether or not the merger is consummated, we, Atlantic Union, and the combined company will incur substantial expenses in pursuing the merger and this may adversely impact our and the combined company's earnings. Completion of the transactions contemplated by the merger agreement will be conditioned upon customary closing conditions, including the receipt of required governmental authorizations, consents, orders, and approvals, including approval by certain federal banking regulators. We and Atlantic Union intend to pursue all required approvals in accordance with the merger agreement. However, there can be no assurance that such approvals will be obtained without additional cost, on the anticipated timeframe, or at all. Regulatory approvals for the merger and/or bank merger may not be received, may take longer than expected or may impose conditions that are not currently anticipated, cannot be met, or that could have an adverse effect on the combined company following the merger and/or bank merger. Before the proposed merger and the bank merger may be completed, various approvals, consents, and non-objections must be obtained from bank regulatory authorities, including the Federal Reserve. In determining whether to grant these approvals, regulatory authorities consider a variety of factors, including the regulatory standing of each party. These approvals could be delayed or not obtained at all, including due to any or all of the following: an adverse development in any party's regulatory standing or any other factors considered by regulators in granting such approvals; governmental, political, or community group inquiries, investigations or opposition; or changes in legislation or the political or regulatory environment generally, including as a result of changes of the U.S. executive administration, or Congressional leadership and regulatory agency leadership. Even if the approvals are granted, they may impose terms and conditions, limitations, obligations or costs, or place restrictions on the conduct of the combined company's business or require changes to the terms of the transactions contemplated by the merger agreement. There can be no assurance that regulators will not impose any such conditions, limitations, obligations, or restrictions or that such conditions, limitations, obligations, or restrictions will not have the effect of delaying the completion of any of the transactions contemplated by the merger agreement, imposing additional material costs on or materially limiting the revenues of the combined company following the merger or otherwise reduce the anticipated benefits of the merger if the merger were completed successfully within the expected timeframe. In addition, there can be no assurance that any such conditions, limitations, obligations, or restrictions will not result in the delay or abandonment of the merger. The completion of the merger is conditioned on the receipt of the requisite regulatory approvals without the imposition of any materially burdensome regulatory condition and the expiration of all statutory waiting periods. Additionally, the completion of the merger is conditioned on the absence of certain orders, injunctions, or decrees issued by any court or any governmental entity of 71 competent jurisdiction that would prevent, prohibit, or make illegal the completion of the merger, the bank merger, or any of the other transactions contemplated by the merger agreement. Despite the parties' expected commitment to use their reasonable best efforts to respond to any request for information and resolve any objection that may be asserted by any governmental entity with respect to the merger agreement, neither party is required under the terms of the merger agreement to take any action, commit to take any action, or agree to any condition or restriction in connection with obtaining these approvals, that would reasonably be expected to have a material adverse effect on the combined company and its subsidiaries, taken as a whole, after giving effect to the proposed merger (measured on a scale relative only to the size of Bancorp and its subsidiaries, taken as a whole (without Atlantic Union and its subsidiaries)). The merger agreement may be terminated in accordance with its terms and the merger may not be completed. Such failure to complete the transactions contemplated by the merger agreement could cause our results to be adversely affected, our stock price to decline, or have a material and adverse effect on our stock price and results of operations. If the transactions contemplated by the merger agreement, including the merger, are not completed for any reason, including as a result of Atlantic Union's shareholders failing to approve the merger agreement or the issuance of the shares of Atlantic Union common stock constituting the merger consideration, or our stockholders failing to approve the merger agreement, there may be various adverse consequences, and we and/or Atlantic Union may experience negative reactions from the financial markets and from our respective customers and employees. For example, either party's business may have been impacted adversely by the failure to pursue other beneficial opportunities due to the focus of its management on the merger, without realizing any of the anticipated benefits of completing the merger. Moreover, our stock price may decline because costs related to such transactions, such as legal, accounting, and financial advisory fees, must be paid even if such transactions, including the merger, are not completed. Moreover, we may be required to pay a termination fee of \$56.0 million to Atlantic Union upon a termination of the merger agreement in certain circumstances. In addition, if the transactions contemplated by the merger agreement are not completed, whether because of the failure to receive required regulatory approvals in a timely fashion or because one of the parties has breached its obligations in a way that permits Atlantic Union to terminate the merger agreement, or for any other reason, our stock price may decline to the extent that the current market price reflects a market assumption that the merger will be beneficial and will be completed. We and/or Atlantic Union also could be subject to litigation related to any failure to complete the merger or to proceedings commenced against either company to perform our obligations under the merger agreement. The future results of the combined company following the merger may suffer if the combined company does not effectively manage its expanded operations. Following the merger, the size of the business of the combined company will increase significantly beyond the current size of either our or Atlantic Union's business. The combined company's future success will depend, in part, upon its ability to manage this expanded business, which may pose challenges for management, including challenges related to the management and monitoring of new operations and associated increased costs and complexity. The combined company may also face increased scrutiny from governmental authorities as a result of the significant increase in the size of its business. Both Atlantic Union Bank and the Bank are regulated and supervised by the Federal Reserve as well as the Consumer Financial Protection Bureau. In addition, at the state level, Atlantic Union Bank is chartered by the Commonwealth of Virginia and is supervised and regularly examined by the Bureau of Financial Institutions, a division of the Virginia State Corporation Commission, while the Bank is a state-chartered bank and trust company subject to supervision by the Office of Financial Regulation, part of the Maryland Department of Labor. The laws, regulations and regulatory guidance applicable to both banks will therefore differ in ways that may affect the operations of the combined company. Additionally, the internal policies of Atlantic Union Bank and the Bank with regards to their investment portfolios may differ on factors such as hold limits per bond issuer, life of the bond, or credit risk appetite. As a result, there are assets on the balance sheet of the Bank that the bank subsidiary of the combined company is not expected to hold, whether based on differences in regulatory oversight or internal policies, and Atlantic Union may dispose of such assets contemporaneous or subsequent to the closing of the merger. The disposition of certain assets in a high-interest rate environment, such as we have in the past experienced, are currently experiencing and may experience again in the future, could result in a sale of assets at a market price that is different than the estimated book value of such assets and impact regulatory capital ratios at the time of the closing of the merger. Further, Atlantic Union may replace such disposed assets with lower-yielding investments, any of which could impact its future earnings and return on equity. There can be no assurances that the combined company will be successful or that it will realize the expected operating efficiencies, cost savings or other benefits currently anticipated from the merger. 72We and Atlantic Union will be subject to business uncertainties and contractual restrictions while the merger is pending. Uncertainty about the effect of the merger on employees, customers (including depositors and borrowers), suppliers and vendors may have an adverse effect on us and Atlantic Union. These uncertainties may impair our and Atlantic Union's ability to attract, retain and motivate key personnel and customers (including depositors and borrowers) until the merger is completed, as such personnel and customers may experience uncertainty about their future roles and relationships following the completion of the merger. Additionally, these uncertainties could cause customers and others that deal with us or Atlantic Union to seek to change existing business relationships with us or Atlantic Union or fail to extend an existing relationship with us or Atlantic Union, as applicable. Competitors may target each party's existing customers by highlighting potential uncertainties and integration difficulties that may result from the merger. In addition, subject to certain exceptions, we and Atlantic Union have agreed to operate our respective businesses in the ordinary course consistent with past practice in all material respects before closing, and we and Atlantic Union have agreed not to take certain actions, which could cause us or Atlantic Union to be unable to pursue other beneficial opportunities that may arise before the completion of the merger. Shareholder litigation could prevent or delay the completion of the merger or otherwise negatively impact our business, financial condition and results of operations. Shareholders of Atlantic Union and/or stockholders of the Company may file lawsuits against Atlantic Union, the Company and/or the directors and officers of either company in connection with the merger. One of the conditions to the closing is that no law, order, injunction or decree issued by any court or governmental entity of competent jurisdiction that would prevent, prohibit or make illegal the completion of the merger, the bank merger or any of the other transactions contemplated by the merger agreement be in effect. If any plaintiff were successful in obtaining an injunction prohibiting Atlantic Union or the Company from completing the merger, the bank merger or any of the other transactions contemplated by the merger agreement, then such injunction may delay or prevent the effectiveness of the merger and could result in significant costs to either party, including any cost associated with the indemnification of its directors and officers. We and Atlantic Union may incur costs relating to the defense or settlement of any shareholder lawsuits filed in connection with the merger. Shareholder lawsuits may divert management attention from management of each company's business or operations. Such litigation could have an adverse effect on such party's business, financial condition and results of operations and could prevent or delay the completion of the merger. The merger will not be completed unless important conditions are satisfied or waived, including approval of the merger agreement by Atlantic Union shareholders and Company stockholders and approval of the issuance of Atlantic Union shares in the merger by Atlantic Union shareholders. Specified conditions set forth in the merger agreement must be satisfied or waived to complete the merger. If the conditions are not satisfied or, subject to applicable law, waived, the merger will not occur or will be delayed and each of Atlantic Union and us may lose some or all of the intended benefits of the merger. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds A On March 30, 2022, our Board of Directors authorized a stock repurchase plan that permits the repurchase of up to \$50.0 million of the Company's common stock. During 2022, the Company repurchased 625,710 shares of its common stock at an average price of \$39.93 per share. The Company did not repurchase any shares of its common stock during 2023 or the nine months ended September 30, 2024. Under the current authorization, common stock with a total value of up to \$25.0 million remains available to be repurchased. Item 3. Defaults Upon Senior



sasr-20240930\_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 sasr-20240930\_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 sasr-20240930\_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Consumer mortgage loan in process of foreclosure Mortgage Loans in Process of Foreclosure, Amount Lessee, Operating Lease, Liability, Payment, Due [Abstract] Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Remaining value of stock authorized for repurchase Share Repurchase Program, Remaining Authorized, Amount Cover [Abstract] Cover [Abstract] Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Intangible projects in process In Process Research and Development [Member] Gains on sales of loans held for sale Gain (Loss) on Sales of Loans, Net Maturities of Operating Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of Indefinite-Lived Intangible Assets [Table] Intangible Asset, Indefinite-Lived [Table] Trading Symbol Trading Symbol Amortized Cost Book value of debt securities pledged as collateral Debt Securities, Available-for-Sale and Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss Pledged Status [Domain] Pledged Status [Domain] Asset Derivative Asset, Subject to Master Netting Arrangement, before Offset One year or less Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling within One Year Non-NEOs Non-NEOs [Member] Dividends declared per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Performance period Share-based Compensation Arrangement by Share-based Payment Award, Award Performance Period Share-based Compensation Arrangement by Share-based Payment Award, Award Performance Period Gross Unrealized Losses Debt Securities, Available-for-Sale and Held-to-Maturity, Cumulative Unrecognized Loss Interest rate reduction, Weighted Average Financing Receivable, Modified, Weighted Average Interest Rate Decrease from Modification Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Restricted stock (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures FAIR VALUE Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Derivative, gain (loss) Derivative, Gain (Loss) on Derivative, Net Commercial business Commercial Business [Member] Commercial Business Activity in Allowance for Credit Losses or Loan and Lease Losses by Respective Loan Portfolio Segment Financing Receivable, Allowance for Credit Loss [Table Text Block] 600-659 Beacon score range two [Member] From 600 to 659 credit score as defined by the external credit rating agency, Beacon, Financing Receivable, Past Due [Table] Financing Receivable, Past Due [Table] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Net interest income Interest Income (Expense), Operating Schedule of Collateral Dependent Loans Individually Evaluated for Credit Loss Schedule of collateral dependent loans individually evaluated for credit loss [Table Text Block] Tabular summary of information regarding collateral dependent loans individually evaluated for credit loss, Segment Reporting Segment Reporting, Policy [Policy Text Block] Plan Name [Domain] Plan Name [Domain] Financing Receivable, Nonaccrual [Table] Financing Receivable, Nonaccrual [Table] Dilutive weighted average common stock equivalents (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Leases [Abstract] Leases [Abstract] Reverse Bank And RP] Reverse Bank And RP [Member] Reverse Bank And RP] Total residential and consumer loans Residential And Consumer Loans [Member] Residential And Consumer Loans Pledged Status [Axis] Pledged Status [Axis] Intangible assets, gross Finite-Lived Intangible Assets, Gross Prior Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Thereafter Lessee, Operating Lease, Liability, Payments Due After Year Four Lessee, Operating Lease, Liability, Payments Due After Year Four Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Investments held-to-maturity, at cost (fair value of \$189,853 and \$200,411, respectively) Total held-to-maturity debt securities Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Activity in Net Accumulated Other Comprehensive Income (Loss) and the Components of the Activity Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Financing Receivable, Nonaccrual [Line Items] Financing Receivable, Nonaccrual [Line Items] Award Timing Method Award Timing Method [Text Block] Net periodic benefit cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] State and municipal US States and Political Subdivisions Debt Securities [Member] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid in capital Additional Paid in Capital, Common Stock Federal Reserve Bank borrowings Long-Term Debt, Federal Reserve Bank Borrowings Long-Term Debt, Federal Reserve Bank Borrowings Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Aggregate Intrinsic Value (in thousands) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value [Abstract] Tabular List, Table Tabular List [Table Text Block] Significant Unobservable Inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Non-interest expense: Noninterest Expense [Abstract] Federal Reserve Bank Term Funding Program Federal Reserve Bank Term Funding Program [Member] Federal Reserve Bank Term Funding Program Tranche one Share-Based Payment Arrangement, Tranche One [Member] Revolving Loans Financing Receivable, Excluding Accrued Interest, Revolving Total Financing Receivable, Excluding Accrued Interest, Modified, after 12 Months Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Commercial real estate loans Commercial real estate loans [Member] Fees and commissions, mortgage banking and servicing Fees and Commissions, Mortgage Banking and Servicing Goodwill Beginning balance Ending balance Goodwill, Net Goodwill Allowance for credit losses related to loans evaluated individually Allowance related to loans evaluated individually Financing Receivable, Allowance for Credit Loss, Individually Evaluated Sales/ (purchases) of other investments Proceeds from Sale of Other Investments Stock tendered for payment of withholding taxes Payment, Tax Withholding, Share-Based Payment Arrangement Value of stock authorized for repurchase Share Repurchase Program, Authorized, Amount Residential real estate: Residential Portfolio Segment [Member] Current period gross charge-offs, year three Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year, Allowance for Credit Loss, Write-Off Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year, Allowance for Credit Loss, Write-Off Business combination, exchange ratio Business Combination, Exchange Ratio Business Combination, Exchange Ratio Assets Measured at Fair Value on Nonrecurring Basis Fair Value Measurements, Nonrecurring [Table Text Block] Interest-bearing deposits Total interest-bearing deposits Interest-Bearing Deposit Liabilities Stock Option Share-Based Payment Arrangement, Option [Member] Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Axis] Debt Securities, Available-for-Sale [Table] Debt Securities, Available-for-Sale [Table] Derivative fair value Derivative, Fair Value, Net 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Total available-for-sale debt securities Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss Estimated Fair Values of Debt Securities by Contractual Maturity Investments Classified by Contractual Maturity Date [Table Text Block] Award Type [Axis] Award Type [Axis] Other investments Other Held To Maturity Securities and Other Equity Securities For an unclassified balance sheet, this item represents investments in other debt securities which are categorized as held-to-maturity; such investments are measured at amortized cost (carrying value). The held-to-maturity category is for those securities that the Entity has the positive intent and ability to hold until maturity. Also includes the amount of Federal Home Loan Bank (FHLB) and Federal Reserve Bank stock. Other real estate owned Repossessed Assets Premises and equipment, net Property, Plant and Equipment, Net Mortgage loans outstanding principal Mortgage Loans Outstanding Principal Mortgage Loans Outstanding Principal Repayments of debt Repayments of Debt Total liabilities Liabilities Exercisable at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Number of reporting units Number of Reporting Units Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Other income Noninterest Income, Other Operating Income Total Shareholder Return Amount Total Shareholder Return Amount No activity Goodwill, Other Increase (Decrease) Cash and due from banks Cash and Due from Banks Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Subsequent default, number of contracts Financing Receivable, Modified, Subsequent Default, Number of Contracts Financing Receivable, Modified, Subsequent Default, Number of Contracts Interest rate swap agreements Other Assets, Fair Value Disclosure Subsequent Event [Line Items] Subsequent Event [Line Items] Stock option plan (in shares) Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Fair Value Debt Securities, Held-to-Maturity, Fair Value, Rolling Maturity [Abstract] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted Average Exercise Share Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Goodwill and Other Intangible Assets Goodwill and Intangible Assets, Policy [Policy Text Block] Other assets Other Assets Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Net effect on other comprehensive income (loss) OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax MNP1 Disclosure Timed for Compensation Value MNP1 Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Federal Reserve and correspondent banks Federal Reserve and correspondent banks [Member] Total stockholders' equity Balance at beginning of period Balance at end of period Equity, Attributable to Parent Current year Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Amount of Goodwill by Reporting Units Schedule of Goodwill [Table Text Block] Doubtful Doubtful [Member] Shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Document Fiscal Period Focus Document Fiscal Period Focus Basic weighted average common shares (in shares) Weighted Average Basic Shares Outstanding, Pro Forma All Executive Categories All Executive Categories [Member] Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Unrealized Gains/(Losses) on Debt Securities Available-for-Sale AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Non-accrual balances transferred to OREO Transfer of non-accrual loans to foreclosed assets Amount of decrease from transfer of financing receivable to foreclosed assets or other real estate owned, Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Balance at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Assets: Financial assets: Assets [Abstract] Net (charge-offs)/ recoveries Net (charge-offs)/ recoveries Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff (Recovery) Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Regular savings Deposits, Savings Deposits Exercisable at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Collective allowance to loans evaluated collectively ratio Financing Receivable, Collective Allowance For Credit Losses To Total Loans Ratio Financing Receivable, Collective Allowance For Credit Losses To Total Loans Ratio Estimated Future Amortization Expense for Amortizing Intangibles Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Subsequent Event [Table] Subsequent Event [Table] 60-89 days Financial Asset, 60 to 89 Days Past Due [Member] Maximum Maximum [Member] Available-for-sale debt securities: Debt Securities, Available-for-Sale [Abstract] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Total amortizing intangible assets Finite-Lived Intangible Assets, Net FHLB availability based on pledged collateral Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Collateral Pledged Expired (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income tax expense Income before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Related income tax benefit OCI, Debt Securities, Available-for-Sale, Transfers to Held-to-Maturity, Unrealized Holding Gain (Loss), before Adjustment, Tax OCI, Debt Securities, Available-for-Sale, Transfers to Held-to-Maturity, Unrealized Holding Gain (Loss), before Adjustment, Tax Stock Options and Restricted Stock Stock Options and Restricted Stock [Member] Stock Options And Restricted Stock [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Subordinated Borrowing [Line Items] Subordinated Borrowing [Line Items] Summary Information on the Allowance for Credit Loss Activity Allowance For Loan Losses Roll Forward Table [Table Text Block] Allowance For Loan Losses Roll forward Forecast Forecast [Member] Diluted net income per common share (in dollars per share) Diluted net income per common share (in dollars per share) Earnings Per Share, Diluted Revenue from Contracts with Customers Revenue from Contract with Customer [Policy Text Block] Money market savings Deposits, Money Market Deposits Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Bank card fees Credit Card [Member] Fair Value Debt Securities, Available-For-Sale, Unrealized Loss Position, Fair Value [Abstract] Debt Securities, Available-For-Sale, Unrealized Loss Position, Fair Value Retirement Benefits [Abstract] Retirement Benefits [Abstract] SBA loans held for sale SBA Mortgage Loans Held For Sale [Member] SBA Mortgage Loans Held For Sale Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Deposits [Abstract] Deposits [Abstract] Fair Value, Separate Account Investment [Line Items] Fair Value, Separate Account Investment [Line Items] Income tax expense Tax expense (benefit) Income Tax Expense (Benefit) Interest cost on projected benefit obligation Defined Benefit Plan, Interest Cost Multifamily loans Multifamily loans [Member] Notional Derivative, Notional Amount After ten years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value Expected cost recognition weighted average period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Financing Receivable Portfolio Segment [Domain] Financing Receivable Portfolio Segment [Domain] Commercial AD&C Acquisition Development and Construction Mortgage Loans [Member] Acquisition, Development, and Construction Mortgage Loans [Member] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Defined benefit pension plan: Other Comprehensive Income (Loss), Defined Benefit Plan, after Reclassification Adjustment, after Tax [Abstract] Interest expense: Interest Expense, Operating and Nonoperating [Abstract] Other comprehensive income (loss): Defined Benefit Plan, Amounts Recognized in Other Comprehensive Income (Loss) [Abstract] Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Provision/ (credit) for credit losses - loans Financing Receivable, Loans, Excluding Accrued Interest, Credit Loss Expense (Reversal) Financing Receivable, Loans, Excluding Accrued Interest, Credit Loss Expense (Reversal) All Adjustments to Compensation All Adjustments to Compensation [Member] Core deposit intangibles Core Deposits [Member] Nature of Operations Nature Of Operations Policy [Policy Text Block] Nature of Operations [Policy Text Block] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Allowance related to loans evaluated individually Allowance related to loans evaluated individually Amount of valuation allowance for financing receivables that are expected to be uncollectible that were individually evaluated for credit loss. Commercial owner-occupied real estate Owner Occupied Real Estate [Member] Owner Occupied Real Estate [Member] Scenario [Domain] Scenario [Domain] Restricted stock vesting, net of tax withholding Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Residential construction Residential Construction [Member] Residential Construction [Member] Loans receivable, fair value Notes Receivable, Fair Value Disclosure U.S. treasuries and government agencies US Government Agencies Debt Securities [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Held-to-maturity debt securities: Debt Securities, Held-to-Maturity, Maturity [Abstract] Entity Address State Or Province Entity Address, State or Province Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Number of directors after merger Number Of Directors Expected Merger Number Of Directors Expected Merger Year three Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Investment Securities Investment Securities [Member] Investment Securities Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Loans held for sale Residential mortgage loans held for sale Disposal Group, Including Discontinued Operation, Assets, Current Nonaccrual loans, interest income recognized Financing Receivable, Nonaccrual, Interest Income Recognized Financing Receivable,

Nonaccrual, Interest Income Recognized Financial Instruments [Domain] Financial Instruments [Domain] SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Loan Category [Axis] SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Loan Category [Axis] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Vesting [Domain] Vesting [Domain] Nonvested beginning balance (in dollars per share) Nonvested ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Net Periodic Benefit Cost Schedule of Net Benefit Costs [Table Text Block] DERIVATIVES Derivatives and Fair Value [Text Block] Pledging Purpose [Axis] Pledging Purpose [Axis] Interest rate swap agreements Interest rate swap agreements Other Liabilities, Fair Value Disclosure Restatement Determination Date Restatement Determination Date Estimated Fair Value Estimate of Fair Value Measurement [Member] Fixed Floating Rate Subordinated Notes Due 2032 Fixed Floating Rate Subordinated Notes Due 2032 [Member] Fixed Floating Rate Subordinated Notes Due 2032 Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease ROU assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Federal Home Loan Bank Advances Federal Home Loan Bank Advances [Member] NET INCOME PER COMMON SHARE Earnings Per Share [Text Block] Employee stock purchase plan Stock Issued During Period, Value, Employee Stock Purchase Plan Stock option plan Stock Issued During Period, Value, Stock Options Exercised All Other Loans All Other [Member] All Other Loans. Other information related to leases: Lessee Disclosure [Abstract] FHLB advances Federal Home Loan Bank, Advance Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Interest income: Interest and Dividend Income, Operating [Abstract] Schedule of Subordinated Debt Schedule of Subordinated Borrowing [Table Text Block] Categories Of Loan and Commitments [Domain] Categories Of Loan and Commitments [Domain] Categories Of Loan and Commitments [Domain] PEO PEO [Member] Name Trading Arrangement, Individual Name Interest on deposits Interest Expense, Deposits Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Weighted Average Grant-Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Other expenses Other Noninterest Expense Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Performing loans: Performing Financial Instruments [Member] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure One to five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Time Based Shares Time Based Shares [Member] Time Based Shares Local Phone Number Local Phone Number Amount Intangible Assets, Gross (Excluding Goodwill) Total borrowings Debt, Long-Term and Short-Term, Combined Amount Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Provision/ (credit) for credit losses Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Weighted Average Contractual Remaining Life (Years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Year four Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year CREDIT QUALITY ASSESSMENT Credit Loss, Financial Instrument [Text Block] PEO Total Compensation Amount PEO Total Compensation Amount Occupancy expense of premises Occupancy, Net Liability Derivative Liability, Subject to Master Netting Arrangement, before Offset Investments available-for-sale (at fair value) Investments available-for-sale Total available-for-sale debt securities Debt Securities, Available-for-Sale, Excluding Accrued Interest Service charges on deposit accounts Bank Servicing [Member] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Demand Demand Deposit Accounts Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount STOCKHOLDERS' EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Financial Instrument [Axis] Financial Instrument [Axis] Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Stock compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Other real estate owned Other Real Estate Owned [Member] Other Real Estate Owned [Member] Restricted Stock Restricted Stock [Member] Professional fees and services Professional Fees Measurement Basis [Axis] Measurement Basis [Axis] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Sandy Spring Bancorp Sandy Spring Bancorp [Member] Sandy Spring Bancorp Intangible Assets, Net (Excluding Goodwill) [Abstract] Intangible Assets, Net (Excluding Goodwill) [Abstract] Retail Repurchase Agreements Retail repurchase agreements [Member] Title Trading Arrangement, Individual Title City Area Code City Area Code Unfunded commitments Unfunded Loan Commitment [Member] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Loan charge-offs Charge-offs Current period gross charge-offs, Total Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Current period gross charge-offs, year one Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Allowance for Credit Loss, Write-Off Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Allowance for Credit Loss, Write-Off INVESTMENTS Investment [Text Block] Per share information: Earnings Per Share [Abstract] Equity [Abstract] Available-for-sale Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Schedule of Reclassification Adjustments Out of Accumulated Other Comprehensive Income (Loss) Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Class of Stock [Domain] Class of Stock [Domain] One year or less Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Amortization of net loss Other Comprehensive (Income) Loss, Defined Benefit Plan, Amortization Of Net Loss Other Comprehensive (Income) Loss, Defined Benefit Plan, Amortization Of Net Loss Schedule of Information on the Credit Quality of Loan Portfolio Schedule of information on the credit quality of loan portfolio [Table Text Block] Schedule of information on the credit quality of loan portfolio under the new CECL. Less: Debt issuance costs Debt Issuance Costs, Gross Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease liabilities Lease liability Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Performance Shares Performance Shares [Member] Net increase/ (decrease) in retail repurchase agreements, federal funds purchased and Federal Reserve Bank borrowings Increase (Decrease) in Federal Funds Purchased and Securities Sold under Agreements to Repurchase, Net Common stock dividends Dividends, Common Stock, Cash Amendment Flag Amendment Flag Carrying Amount Reported Value Measurement [Member] Subordinated Debt Subordinated Debt [Member] Financial Instrument Performance Status [Domain] Financial Instrument Performance Status [Domain] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Subsequent Events [Abstract] Subsequent Events [Abstract] Loan recoveries Recoveries Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Allowance for credit losses on loans to total loans ratio Financing Receivable, Allowance For Credit Losses To Total Loans Ratio Financing Receivable, Allowance For Credit Losses To Total Loans Ratio Substandard Substandard [Member] BORROWINGS Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Cash and cash equivalents Cash, Cash Equivalents, and Federal Funds Sold Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount Debt Instrument, Face Amount Loan Financing Receivables Financing Receivable [Policy Text Block] Loans placed on non-accrual Loans Transferred to Nonaccrual Status Amount of increase from transfer of financing receivable to nonaccrual status. Entity Address Postal Zip Code Entity Address, Postal Zip Code Interest Rate Swaps Interest rate swap agreements Interest Rate Swap [Member] FDIC insurance Federal Deposit Insurance Corporation Premium Expense Interest on subordinated debt Interest Expense, Subordinated Notes and Debentures Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Intrinsic Value, Amount Per Share Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Provision/ (credit) for credit losses Financing Receivable, Credit Loss, Expense (Reversal) Forfeited/ cancelled (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Schedule Of Share Based Compensation Arrangements By Share Based Payment Award Equity Instruments Other Than Options Restricted Stock Units [Table] Schedule Of Share Based Compensation Arrangements By Share Based Payment Award Equity Instruments Other Than Options Restricted Stock Units [Table] Schedule of Share based Compensation Arrangements by Share based Payment Award, Equity Instruments, Other Than Options, Restricted Stock Units [Table] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Number of Common Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Fair Value Measurement [Domain] Fair Value Measurement [Domain] Unrealized Losses on Debt Securities Transferred from Available-for-Sale to Held-to-Maturity AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-sale, Transferred to Held-to-Maturity, Parent Net payments or draws Financing Receivable, Nonaccrual, Payments Financing Receivable, Nonaccrual, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Recognized net actuarial loss Recognized actuarial loss Defined Benefit Plan Recognized Net Actuarial Loss Amount of losses recognized in actuarial assumptions. Net income attributable to common shareholders Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Assets Measured At Fair Value On Nonrecurring Basis [Table] Assets Measured At Fair Value On Nonrecurring Basis [Table] Federal Funds Purchased Federal Funds Purchased [Member] Expenditures for premises and equipment Payments to Acquire Property, Plant, and Equipment Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Four Finite-Lived Intangible Asset, Expected Amortization, after Year Four Mortgage banking activities Mortgage Banking [Member] Termination Date Trading Arrangement Termination Date Unsecured lines of credit, correspondent banks Unsecured lines of credit, correspondent banks [Member] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Mortgage-backed and asset-backed Collateralized mortgage backed securities Collateralized Mortgage-Backed Securities [Member] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Debt Instrument [Axis] Debt Instrument [Axis] Net income Net income Net income Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Carrying Amounts and Fair Values of Company's Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Year two Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Gross Unrealized Gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Entity File Number Entity File Number Tax-advantaged Interest Income, Securities, Operating, Tax Exempt Income Statement [Abstract] Entity Address Address Line1 Entity Address, Address Line One Net increase/ (decrease) accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name Exercisable at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Weighted average remaining lease term of operating leases Operating Lease, Weighted Average Remaining Lease Term Non-accrual loans brought current Financing receivable restored to accrual status The amount of nonaccrual financing receivable restored to accrual status. Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Interest on retail repurchase agreements and federal funds purchased Interest Expense, Federal Funds Purchased and Securities Sold under Agreements to Repurchase Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Other Defined Benefit Plan, Other Cost (Credit) Adjustment to Compensation: Adjustment to Compensation [Axis] Document Quarterly Report Document Quarterly Report Software intangibles Software [Member] Software Consumer Consumer Portfolio Segment [Member] Total interest expense Interest Expense, Operating Schedule of Loans Modified Financing Receivable, Modified [Table Text Block] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Total weighted average outstanding shares (in shares) Weighted Average Number of Shares Outstanding, Basic Commercial investor real estate Investor [Member] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Related income tax (expense)/ benefit OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax 12 Months or More Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss current period gross charge-offs, year two Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year, Allowance for Credit Loss, Write-Off Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year, Allowance for Credit Loss, Write-Off Name Awards Close in Time to MNPI Disclosures, Individual Name Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Less Than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss SBA asset backed securities SBA asset backed securities [Member] SBA asset backed securities. Entity Filer Category Entity Filer Category Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Summary of Leases Lease, Cost [Table Text Block] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Credit Quality of Loan Portfolio by Segment Financing Receivable, Past Due [Table Text Block] Loan Restructuring Modification [Axis] Loan Restructuring Modification [Axis] Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Held-to-maturity debt securities Held-to-Maturity Debt Securities, Policy [Policy Text Block] Held-to-Maturity Debt Securities, Policy All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Calculation of Net Income Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income tax payments Income Taxes Paid, Net Pay vs Performance Disclosure [Line Items] Interest and fees on loans Interest and Fee Income, Loan and Lease, Held-in-Portfolio Contractual interest income due on non-accrual loans during the period Financing Receivable, Nonaccrual, Interest Income Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount One year or less Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Amortized Cost Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Amortization of unrealized loss transferred from investments available-for-sale OCI, Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Amortization Of Unrealized Holding Gain (Loss), before Adjustment and Tax OCI, Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Amortization Of Unrealized Holding Gain (Loss), before Adjustment and Tax Other, net Increase (Decrease) in Other Operating Assets and Liabilities, Net DEPOSITS Deposit Liabilities Disclosures [Text Block] Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three LITIGATION Legal Matters and Contingencies [Text Block] Goodwill [Line Items] Goodwill [Line Items] LEASES Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Pass Pass [Member] Shares available for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment



income tax expense Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Tax Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Accrued interest payable Interest Payable Outside data services Information Technology and Data Processing Bank owned life insurance Interest Receivable and Other Assets Federal Reserve Bank stock, at cost Federal Reserve Bank Stock 2024 Plan 2024 Plan [Member] 2024 Plan Loans greater than 90 days past due Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Still Accruing Lender Name [Axis] Lender Name [Axis] Financing Receivable, Troubled Debt Restructuring [Table] Financing Receivable, Modified [Table] Components of lease expense: Income and Expenses, Lessee [Abstract] Taxable Interest Income, Securities, Operating, Taxable Originations of loans held for sale Payment for Origination and Purchase, Loan, Held-for-Sale Summary of Activity for Company's Restricted Stock Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Stock repurchased (in shares) Stock Repurchased During Period, Shares Number of Securities Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Net increase in other assets Increase (Decrease) in Other Operating Assets Investments available-for-sale: OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax [Abstract] Cash Flows Cash and Cash Equivalents, Policy [Policy Text Block] Measure: Measure [Axis] Interest-bearing deposits: Interest-Bearing Deposit Liabilities [Abstract] Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Rolling Maturity [Abstract] One to five years Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after One through Five Years Allowance for credit losses related to loans evaluated collectively Allowance related to loans evaluated collectively Financing Receivable, Allowance for Credit Loss, Collectively Evaluated Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Fixed Floating Rate Subordinated Notes Due 2029 Fixed Floating Rate Subordinated Notes Due 2029 [Member] Fixed Floating Rate Subordinated Notes Due 2029 Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Operating lease, right-of-use asset, statement of financial position Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Credit score beacon [Axis] Credit score beacon [Axis] Total liabilities Liabilities, Fair Value Disclosure Net deferred loan fees Financing Receivable, Deferred Commitment Fee Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Equity Component [Domain] Equity Component [Domain] 540-599 Beacon score range three [Member] From 540 to 599 credit score as defined by the external credit rating agency, Beacon. Securities sold under retail repurchase agreements Securities Sold under Agreements to Repurchase Net interest income after provision/ (credit) for credit losses Interest Income (Expense), after Provision for Loan Loss Class of Treasury Stock [Table] Class of Treasury Stock [Table] Total interest income Interest and dividends on investment securities Interest and Dividend Income, Operating Accrued interest payable and other liabilities Accrued Interest Payable And Other Liabilities Accrued interest payable and other liabilities. Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation State Country Code Entity Incorporation, State or Country Code Proceeds from maturities, calls and principal payments of investments held-to-maturity Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities 30-59 days Financial Asset, 30 to 59 Days Past Due [Member] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] Gains on sale of other real estate owned Gains (Losses) on Sales of Other Real Estate Financing Receivable, Past Due [Line Items] Financing Receivable, Past Due [Line Items] Interest payments Interest Paid, Excluding Capitalized Interest, Operating Activities Balance of loans collectively evaluated for credit loss Financing Receivable, Collectively Evaluated for Credit Loss Quoted Prices in Active Markets for Identical Assets (Level 1) Fair Value, Inputs, Level 1 [Member] Year one Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] After ten years Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value Interest on deposits with banks Interest Income, Deposits with Financial Institutions Exercisable at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number % of total loan segment Financing Receivable, Excluding Accrued Interest, Modified in Period, to Total Financing Receivables, Percentage Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Contributions by employer Defined Benefit Plan, Plan Assets, Contributions by Employer Net investment gains reclassified into earnings Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Repayment of FHLB advances Payments of FHLB Bank Borrowings, Financing Activities Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Other identifiable intangibles Other Intangible Assets [Member] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Weighted average discount rate of operating leases Operating Lease, Weighted Average Discount Rate, Percent Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Income from bank owned life insurance Bank Owned Life Insurance Income Pledging Purpose [Domain] Pledging Purpose [Domain] Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Mortgage-backed securities Financial Instruments, Owned, Mortgages, Mortgage-Backed and Asset-Backed Securities, at Fair Value Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Pension settlement expense Other Comprehensive Income (Loss), Defined Benefit Plan, Settlement and Curtailment Gain (Loss), before Tax Fair Value as of Grant Date Award Grant Date Fair Value Net increase in deposits Increase (Decrease) in Deposits Anti-dilutive shares (in shares) Potentially incremental common shares antidilutive Potentially incremental common shares that are antidilutive not included in the calculation of diluted net income per share. Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Diluted weighted average common shares (in shares) Pro Forma Weighted Average Shares Outstanding, Diluted After ten years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Amortized Cost Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Security 12b Title of 12(b) Security Common stock Common Stock, Value, Issued Investments held-to-maturity: OCI, Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Gain (Loss) [Abstract] OCI, Debt Securities, Available-for-Sale, Transfer to Held-to-Maturity, Gain (Loss) Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Total individually evaluated collateral dependent loans Balance of loans individually evaluated for credit loss Financing Receivable, Individually Evaluated for Credit Loss One to five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One through Five Years, Amortized Cost Interest-bearing deposits with banks Interest-Bearing Deposits in Banks and Other Financial Institutions Summary of Other Investments Schedule of Other Ownership Interests [Table Text Block] Tabular disclosure of amount of equity security held by shareholders of the company in other entities. Interest rate reduction Contractual Interest Rate Reduction [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Less: Weighted average participating securities (in shares) Weighted Average Number Basic Shares Outstanding Adjustment, Pro Forma Indefinite-lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets [Line Items] Financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Forward TBA Contracts Forward Contracts [Member] Collateral dependent loans individually evaluated for credit loss without an allowance Financing Receivable, Individually Evaluated For Impairment, Without An allowance Financing Receivable, Individually Evaluated For Impairment, Without An allowance Basic net income per common share (in dollars per share) Basic net income per common share (in dollars per share) Earnings Per Share, Basic Proceeds from issuance of common stock Proceeds from Issuance of Common Stock Operating cash flows from operating leases Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Expiration period Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Other investments, at cost Total other investments, at cost Other Investments and Securities, at Cost Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Proceeds from sales of loans held for sale Proceeds from Sale, Loan, Held-for-Sale Finite-Lived Intangible Assets, Net [Abstract] Finite-Lived Intangible Assets, Net [Abstract] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Line of credit Long-Term Line of Credit Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period less than 540 Beacon score range four [Member] Less than 540 credit score as defined by the external credit rating agency, Beacon. Net effect on other comprehensive income/ (loss) Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, after Tax Held-to-maturity debt securities Total held-to-maturity debt securities Total held-to-maturity debt securities Debt Securities, Held-to-Maturity, Fair Value Current period gross charge-offs, prior Financing Receivable, Originated, More than Five Years before Current Fiscal Year, Allowance for Credit Loss, Write-Off Financing Receivable, Originated, More than Five Years before Current Fiscal Year, Allowance for Credit Loss, Write-Off Marketing Marketing Expense Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Five to ten years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Amortized Cost SHARE BASED COMPENSATION Share-Based Payment Arrangement [Text Block] Entity Address City Or Town Entity Address, City or Town Leases Lessee, Leases [Policy Text Block] Summary of Share Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Interest on mortgage loans held for sale Interest and Fee Income, Loan and Lease, Held-for-Sale Less: allowance for credit losses - loans Balance at beginning of period Balance at period end Total allowance for credit losses - loans Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Restructured Loans Restructured Loans [Member] Restructured Loans [Member] Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price ACCUMULATED OTHER COMPREHENSIVE INCOME/ (LOSS) Comprehensive Income (Loss) Note [Text Block] Forfeited/ cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Current Financial Asset, Not Past Due [Member] Noninterest-bearing deposits Noninterest-bearing deposits Noninterest-bearing Deposit Liabilities Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Commercial business Commercial Business Commercial Portfolio Segment [Member] Document Fiscal Year Focus Document Fiscal Year Focus Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Total assets Assets, fair value disclosure, nonrecurring Assets, Fair Value Disclosure Remaining 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Document Period End Date Document Period End Date Contractual balance of individually evaluated loans Unpaid contractual principal balance Amount of unpaid principal balance of financing receivables with related allowance for credit losses and without related allowance for credit losses. Total undiscounted lease payments Lessee, Operating Lease, Liability, to be Paid Nonvested beginning balance (in shares) Nonvested ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Insider Trading Arrangements [Line Items] Restricted shares, Restricted stock units and Performance share units Restricted shares, Restricted stock units and Performance share units [Member] Restricted shares, Restricted stock units and Performance share units. Table of Average Principal Balance of the Total Non-Accrual Loans and Contractual Interest Due Schedule of nonaccrual related information [Table Text Block] Tabular disclosure of average principal balance of the total non-accrual loans, contractual interest due and interest income. Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Axis] Special Mention Special Mention [Member] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Document Transition Report Document Transition Report Federal Home Loan Bank Stock and Federal Reserve Bank Stock [Abstract] Federal Home Loan Bank Stock and Federal Reserve Bank Stock [Abstract] Number of designated hedges in a qualifying hedging relationship Number of Designated Qualifying Hedges Number of Designated Qualifying Hedges Sales/ (purchases) of other investments Payments to Acquire Other Investments Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Proceeds from the sales of other real estate owned Proceeds from Sale of Other Real Estate Credit score beacon [Domain] Credit score beacon [Domain] 90+ days past due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Community Banking Community Banking [Member] Community Banking [Member] Distributed and undistributed earnings allocated to participating securities Distributed And Undistributed Earnings Allocated To Participating Securities Distributed And Undistributed Earnings Allocated To Participating Securities Term extension Financing Receivable, Modified, Weighted Average Term Increase from Modification Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total non-interest expense Noninterest Expense Executive Category: Executive Category [Axis] Reclassifications from accumulated other comprehensive loss to earnings, net of tax Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Purchases of investments available-for-sale Payments to Acquire Debt Securities, Available-for-Sale Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 sars:20240930\_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 05, 2024 Cover [Abstract] A A Document Type 10-Q A Document Quarterly Report true A Document Period End Date Sep. 30, 2024 A Document Transition Report false A Entity File Number 0-19065 A Entity Registrant Name SANDY SPRING BANCORP, INC. A Entity Incorporation State Country Code MD A Entity Tax Identification Number 52-1532952 A Entity Address Address Line1 17801 Georgia Avenue A Entity Address City Or Town Olney A Entity Address State Or Province MD A Entity Address Postal Zip Code 20832 A Entity City Area Code 301 A Local Phone Number 774-6400 A Security 12b Title Common Stock, par value \$1.00 per share A Trading Symbol SASR A Security Exchange Name NASDAQ A Entity Current Reporting Status Yes A Entity Interactive Data Current Yes A Entity Filer Category Large Accelerated Filer A Entity Small Business false A Entity Emerging Growth Company false A Entity Shell Company false A Entity Common Stock Shares Outstanding (in shares) A 45,135,694 Amendment Flag false A Document Fiscal Year Focus 2024 A Document Fiscal Period Focus Q3 A Entity Central Index Key 0000824410 A Current Fiscal Year End Date --12-31 A X - Definition Boolean flag that is true when the XBRL content amends previously-filed or accepted submission. + References No definition available. + Details Name: dei\_AmendmentFlag Namespace Prefix: dei\_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Area code of city + References No definition available. + Details Name: dei\_CityAreaCode Namespace Prefix: dei\_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - Definition Cover page. + References No definition available. + Details Name: dei\_CoverAbstract Namespace Prefix: dei\_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition End date of current fiscal year in the format --MM-DD. + References No definition available. + Details Name: dei\_CurrentFiscalYearEndDate Namespace Prefix: dei\_ Data Type: xbrli:monthDayItemType Balance Type: na Period Type: duration X - Definition Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + References No definition available. + Details Name: dei\_DocumentFiscalPeriodFocus Namespace Prefix: dei\_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - Definition This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + References No definition available. + Details Name: dei\_DocumentFiscalYearFocus Namespace Prefix: dei\_ Data Type: xbrli:yearItemType Balance Type: na Period Type: duration X - Definition For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + References No definition available. + Details Name: dei\_DocumentPeriodEndDate Namespace Prefix: dei\_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true only for a form used as a quarterly report. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef - Publisher SEC - Name Form 10-Q - Number 240 - Section 308 - Subsection a - Details Name: dei\_DocumentQuarterlyReport Namespace Prefix: dei\_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition Boolean flag that is true only for a form used as a transition report. + References Reference 1: http://www.xbrl.org/2003/role/presentationRef - Publisher SEC - Name Forms 10-K, 10-Q, 20-F - Number 240 - Section 13 - Subsection a-1 + Details Name: dei\_DocumentTransitionReport Namespace Prefix: dei\_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Definition The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + References No definition available. + Details Name: dei\_DocumentType Namespace Prefix: dei\_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - Definition Address Line 1 such as Attn, Building Name, Street Name + References No definition

available. + Details Name: dei\_EntityAddressAddressLine1 Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei\_EntityAddressCityOrTown Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei\_EntityAddressPostalZipCode Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei\_EntityAddressStateOrProvince Namespace Prefix: dei\_Data Type: dei:stateOrProvinceItem Type Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei\_EntityCentralIndexKey Namespace Prefix: dei\_Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei\_EntityCommonStockSharesOutstanding Namespace Prefix: dei\_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei\_EntityCurrentReportingStatus Namespace Prefix: dei\_Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei\_EntityEmergingGrowthCompany Namespace Prefix: dei\_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei\_EntityFileNumber Namespace Prefix: dei\_Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei\_EntityFilerCategory Namespace Prefix: dei\_Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei\_EntityIncorporationStateCountryCode Namespace Prefix: dei\_Data Type: dei:edgarStateCountryItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: [http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2](http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: <a href=) + Details Name: dei\_EntityRegistrantName Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei\_EntityShellCompany Namespace Prefix: dei\_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei\_EntitySmallBusiness Namespace Prefix: dei\_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2> + Details Name: dei\_EntityTaxIdentificationNumber Namespace Prefix: dei\_Data Type: dei:employerIdItem Type Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei\_LocalPhoneNumber Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b> + Details Name: dei\_Security12bTitle Namespace Prefix: dei\_Data Type: dei:securityTitleItem Type Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef-Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1> + Details Name: dei\_SecurityExchangeName Namespace Prefix: dei\_Data Type: dei:edgarExchangeCodeItem Type Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei\_TradingSymbol Namespace Prefix: dei\_Data Type: dei:tradingSymbolItem Type Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CONDITION - UNAUDITED - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets: A A Cash and due from banks \$ 109,583 \$ 82,257 Federal funds sold 0 245 Interest-bearing deposits with banks 640,763 463,396 Cash and cash equivalents 750,346 545,898 Investments held-to-maturity, at cost (fair value of \$189,853 and \$200,411, respectively) 220,296 236,165 Investments available-for-sale (at fair value) 1,149,056 1,102,681 Other investments, at cost 71,136 75,607 Total loans 11,491,921 11,366,989 Less: allowance for credit losses - loans (131,428) (120,865) Net loans 11,360,493 11,246,124 Premises and equipment, net 59,490 Other real estate owned 3,265 0 Accrued interest receivable 45,162 46,583 Goodwill 363,436 363,436 Other intangible assets, net 30,514 28,301 Other assets 310,206 313,051 Total assets 14,383,073 14,028,172 Liabilities: A A Noninterest-bearing deposits 2,903,063 2,914,161 Interest-bearing deposits 8,834,631 8,082,377 Total deposits 11,737,694 10,996,538 Securities sold under retail repurchase agreements 70,767 75,032 Federal Reserve Bank borrowings 0 300,000 Advances from FHLB 450,000 550,000 Subordinated debt 371,251 370,803 Total borrowings 892,018 1,295,835 Accrued interest payable and other liabilities 124,524 147,657 Total liabilities 12,754,236 12,440,030 Stockholders' equity: A A Common stock 45,125 44,914 Additional paid in capital 748,202 742,243 Retained earnings 911,411 898,316 Accumulated other comprehensive loss (75,901) (97,331) Total stockholders' equity 1,628,837 1,588,142 Total liabilities and stockholders' equity 14,383,073 14,028,172 Residential mortgage loans held for sale (at fair value) A A Assets: A A Loans held for sale 21,489 10,836 SBA loans held for sale A A Assets: A A Loans held for sale \$ 425 \$ 0 X - DefinitionAccrued interest payable and other liabilities. + ReferencesNo definition available. + Details Name: dei\_Sasr AccruedInterestPayableAndOtherLiabilities Namespace Prefix: sasr\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Federal Reserve Bank Borrowings + ReferencesNo definition available. + Details Name: sasr\_LongTermDebtFederalReserveBankBorrowings Namespace Prefix: sasr\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(1\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(23\)\(a\)\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147487777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147487777/944-210-S99-1)Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14> + Details Name: us-gaap AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 32 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-45-25)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 12: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 13: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/946-210-S99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 18: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 19: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(ii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(ii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(ii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(ii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 28: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 30: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap\_Assets Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_AssetsAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5C](http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5C)Reference 4:

gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap\_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap\_CashAndDueFromBanks Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe sum of cash and cash equivalents plus Federal Funds Due. Cash and cash equivalents consist of short term, highly liquid investments that are readily convertible to known amounts of cash and are so near their maturity that they present negligible risk of changes in value due to changes in interest rates - usually with an original maturity less than 90 days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap\_CashCashEquivalentsAndFederalFundsSold Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap\_CommonStockValue Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap\_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap\_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap\_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap\_Deposits Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount outstanding of funds lent to other depository institutions, securities brokers, or securities dealers in the form of Federal Funds sold; for example, immediately available funds lent under agreements or contracts that mature in one business day or roll over under a continuing contract, regardless of the nature of the transaction or the collateral involved, excluding overnight lending for commercial and industrial purposes. Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds, (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap\_FederalFundsSold Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding both current and noncurrent portions, Federal Home Loan Bank borrowings initially due beyond one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/214747734/942-470-50-2 + Details Name: us-gaap\_FederalHomeLoanBankAdvancesLongTerm Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap\_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of all assets obtained in full or partial satisfaction of a debt arrangement through foreclosure proceedings or defeasance; includes real and personal property; equity interests in corporations, partnerships, and joint ventures; and beneficial interests in trusts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11 + Details Name: us-gaap\_ForeclosedAssets Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap\_Goodwill Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap\_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all domestic and foreign interest-bearing deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap\_InterestBearingDepositLiabilities Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-

1Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference) 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference) 15: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference> 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(14\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference) 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference) 18: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference) 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference) 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference) 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference) 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference) 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(ii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(ii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference) 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference) 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference) 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference) 27: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference) 28: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference) 29: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30) + Details Name: us-gaap Liabilities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap Liabilities Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference> 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(25\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference) 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference) 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference) 5: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference) 6: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(23\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference) 7: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(23\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference) 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(10\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/944-210-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/944-210-S99-1Reference) 9: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference> 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(10\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference) 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(SX 210.5-02\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap OtherAssets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionIncludes other investments and securities that are not at fair value as of the balance sheet date and those that are not accounted for under the equity method. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference) 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap OtherInvestmentsAndSecuritiesAtCost Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference> 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference) 3: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference> 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference) 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(SX 210.5-02\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\(a\)\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference> 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference) 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference> 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(23\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference) 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference) 8: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1) + Details Name: us-gaap RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after the effects of master netting arrangements, of funds outstanding borrowed in the form of a security repurchase agreement between the entity and another party for the sale and repurchase of identical or substantially the same securities at a date certain for a specified price. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(13\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference) 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.12-12A\(Column A\)\(Footnote 2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference) 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.12-12\(Column A\)\(Footnote 2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference) 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.12-12\(Column A\)\(Footnote 4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference) 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference) 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(m\)\(1\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(m)(1)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference) 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(m\)\(1\)\(ii\)\(A\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(m)(1)(ii)(A)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference) 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10> + Details Name: us-gaap SecuritiesSoldUnderAgreementsToRepurchase Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference) 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference) 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(31\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference) 4:

Paragraph 1 - Subparagraph (SX 210.9-03(16)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4:

Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-50-99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap\_EarningsPerShareDiluted Namespace Prefix: us-gaap\_Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionThis element represents equipment expense including depreciation, repairs, rentals, and service contract costs. This item also includes equipment purchases which do not qualify for capitalization in accordance with the entity's accounting policy. This item may also include furniture expenses. + ReferencesNo definition available. + Details Name: us-gaap\_EquipmentExpense Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of expense for Federal Deposit Insurance Corporation (FDIC) insurance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap\_FederalDepositInsuranceCorporationPremiumExpense Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionIncome from mortgage banking activities (fees and commissions) and servicing real estate mortgages, credit cards, and other financial assets held by others net of any related impairment of capitalized service costs. Also includes any premiums received in lieu of regular servicing fees on such loans only as earned over the life of the loans. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 3) -Publisher SEC + Details Name: us-gaap\_FeesAndCommissionsMortgageBankingAndServicing Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-599-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-50-99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap\_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 6.1.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-50-99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1 + Details Name: us-gaap\_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe amount of expenses incurred in the period for information technology and data processing products and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-50-99-2 + Details Name: us-gaap\_InformationTechnologyAndDataProcessing Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap\_InterestAndFeeIncomeLoansAndLeasesHeldForSale Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionInterest and fee income generated by loans the Entity intends and has the ability to hold for the foreseeable future, or until maturity or payoff, including commercial and consumer loans, whether domestic or foreign, which may consist of: (1) industrial and agricultural; (2) real estate; and (3) real estate construction loans; (4) trade financing; (5) lease financing; (6) home equity lines-of-credit; (7) automobile and other vehicle loans; and (8) credit card and other revolving-type loans. Also includes interest income for leases held by the Entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap\_InterestAndFeeIncomeLoansAndLeasesHeldInPortfolio Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_InterestExpenseAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAggregate amount of interest expense on all deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap\_InterestExpenseDeposits Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense incurred on federal funds purchased and securities sold under agreements to repurchase. If amounts recognized as payables under repurchase agreements have been offset against amounts recognized as receivables under reverse repurchase agreements and reported as a net amount on the balance sheet, the income and expense from these agreements may be reported on a net basis. + ReferencesNo definition available. + Details Name: us-gaap\_InterestExpenseFederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchase Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionInterest expense incurred during the reporting period on long-term borrowings associated with Federal Home Loan Bank and Federal Reserve Bank advances. + ReferencesNo definition available. + Details Name: us-gaap\_InterestExpenseFederalHomeLoanBankAndFederalReserveBankAdvancesLongTerm Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-50-99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap\_InterestExpenseOperating Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionInterest expense incurred during the reporting period on subordinated notes and debentures. Includes amortization of expenses incurred in the issuance of subordinated notes and debentures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap\_InterestExpenseSubordinatedNotesAndDebentures Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionInterest income derived from funds deposited with both domestic and foreign financial institutions including funds in money market and other accounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap\_InterestIncomeDepositsWithFinancialInstitutions Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap\_InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap\_InterestIncomeExpenseNet Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionInterest income on federal funds sold. Federal funds sold represent the excess federal funds held by one commercial bank which it lends to another commercial bank, usually at an

agreed-upon (federal funds) rate of interest. Such loans generally are of short-duration (overnight). + ReferencesReference 1:

ReferencesNo definition available. + Details Name: sasn\_OCIDebtSecuritiesAvailableForSaleTransfersToHeldToMaturityGainLossAfterAdjustmentAndTax Namespace Prefix: sasn Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOCI, Debt Securities, Available-for-Sale, Transfers to Held-to-Maturity, Unrealized Holding Gain (Loss), before Adjustment, Tax + ReferencesNo definition available. + Details Name: sasn\_OCIDebtSecuritiesAvailableForSaleTransfersToHeldToMaturityUnrealizedHoldingGainLossBeforeAdjustmentTax Namespace Prefix: sasn Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther Comprehensive (Income) Loss, Defined Benefit Plan, Amortization Of Net Loss + ReferencesNo definition available. + Details Name: sasn\_OtherComprehensiveIncomeLossDefinedBenefitPlanAmortizationOfNetLoss Namespace Prefix: sasn Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/214748524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap\_OtherComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap\_NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-220-50-1 + Details Name: us-gaap\_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap\_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap\_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap\_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap\_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap\_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-





xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for the increase (decrease) in the beginning and end of period deposits balances. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479024/942-230-45-1> -Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-8> + Details Name: us-gaap IncreaseDecreaseInDeposits Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow from the fund lent to other financial institution arising from the excess in reserve deposited at Federal Reserve Bank to meet legal requirement. This borrowing is usually contracted on an overnight basis at an agreed rate of interest. Also include cash inflow or outflow from investment sold under the agreement to reacquire such investment. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-9> -Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-8> + Details Name: us-gaap IncreaseDecreaseInFederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchaseNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-17> -Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25> -Reference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-2> + Details Name: us-gaap InterestPaidNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> -Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24> -Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25> + Details Name: us-gaap NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6> -Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9> -Reference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1> -Reference 4: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2> -Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-599-2> -Reference 6: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-599-1> -Reference 7: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3> -Reference 8: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28> -Reference 9: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-6> -Reference 10: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3> -Reference 11: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1> -Reference 12: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/815-40-65-1> -Reference 13: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8> -Reference 14: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11> -Reference 15: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11> -Reference 16: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4> -Reference 17: <http://www.xbrli.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-10> -Reference 18: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479105/946-220-45-7> -Reference 19: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-99-1> -Reference 20: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-99-1> -Reference 21: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-99-3> -Reference 22: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1> -Reference 23: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1> -Reference 24: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1> -Reference 25: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1> -Reference 26: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1> -Reference 27: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1> -Reference 28: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1> -Reference 29: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1> -Reference 30: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1> -Reference 31: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1> -Reference 32: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B> -Reference 33: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7> -Reference 34: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> -Reference 35: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1> -Reference 36: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1> -Reference 37: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-99-1> + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of cash outflow for loans purchased and created with the intention to resell them in the near future. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section 45 -Paragraph 21 -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-21> + Details Name: us-gaap PaymentsForOriginationAndPurchasesOfLoansHeldForSale Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount paid or received by the reporting entity associated with purchase (sale or collection) of loans receivable arising from the financing of goods and services. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-8> -Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-9> + Details Name: us-gaap PaymentsForProceedsFromLoansReceivable Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap PaymentsOfDividends Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481830/320-10-45-11> -Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-13> -Reference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-11> + Details Name: us-gaap PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity. + ReferencesReference 1: http://www.xbrli.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap ProceedsFromFederalHomeLoanBankBorrowings Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrli.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrli.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrli.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity. + ReferencesReference 1: http://www.xbrli.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization. + ReferencesReference 1: http://www.xbrli.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16Reference 2: http://www.xbrli.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap ProceedsFromSaleOfLoansHeldForSale Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from the sale of investments classified as other. + ReferencesReference 1: http://www.xbrli.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap ProceedsFromSaleOfOtherInvestments Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of other real estate not otherwise defined in the taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap ProceedsFromSaleOfOtherRealEstate Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrli.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap ProvisionForLoanLosses-Expensed Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for repayment of Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity. + ReferencesReference 1: http://www.xbrli.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap RepaymentsOfFederalHomeLoanBankBorrowings Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap ShareBasedCompensation Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] A SIGNIFICANT ACCOUNTING POLICIES SIGNIFICANT ACCOUNTING POLICIESNature of OperationsSandy Spring Bancorp, Inc. ("Bancorp" or, together with its subsidiaries, the "Company"), a Maryland corporation, is the bank holding company for Sandy Spring Bank (the "Bank"). Independent and community-oriented, the Bank offers a broad range of commercial banking, retail banking, mortgage services and trust services throughout central Maryland, Northern Virginia, and the greater Washington, D.C. market. The Bank also offers a comprehensive menu of wealth management services through its subsidiaries, West Financial Services, Inc. (the "West Financial") and SSB Wealth Management, Inc. (d/b/a Rembert Pendleton Jackson, "RPJ"). A Basis of PresentationThe accounting and reporting policies of the Company conform to accounting principles generally accepted in the United States of America (the "GAAP"), prevailing practices within the financial services industry for interim financial information and Rule 10-01 of Regulation S-X. Accordingly, the interim financial statements do not include all of the information and notes required for complete financial statements. The following summary of significant accounting policies of the Company is presented to assist the reader in understanding the financial and other data presented in this report. Operating results for the nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for any future periods or for the year ending December 31, 2024. In the opinion of management, all adjustments necessary for a fair presentation of the results of the interim periods have been included. Certain prior period amounts have been reclassified to conform to the current period presentation. Such reclassifications had no impact on the Company's net income and shareholders' equity. The Company has evaluated subsequent events through the date of the issuance of its financial statements. A These statements should be read in conjunction with the financial statements and accompanying notes included in the Company's 2023 Annual Report on Form 10-K as filed with the Securities and Exchange Commission (the "SEC") on February 20, 2024. There have been no significant changes to any of the Company's accounting policies as disclosed in the 2023 Annual Report on Form 10-K. A Principles of ConsolidationThe unaudited Condensed Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiary, Sandy Spring Bank, and its subsidiaries. Consolidation has resulted in the elimination of all intercompany accounts and transactions. A Use of EstimatesThe preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements, in addition to affecting the reported amounts of revenues earned and expenses incurred during the reporting period. Actual results could differ from those estimates. Estimates that could change significantly relate to the provision for credit losses and the related allowance, potential impairment of goodwill or other intangible assets, valuation of investment securities and the determination of whether available-for-sale debt securities with fair values less than amortized costs are impaired and require an allowance for credit losses, valuation of other real estate owned, valuation of share based compensation, the assessment that a liability should be recognized with respect to any matters under litigation, and the calculation of current and deferred income taxes. A Cash FlowsFor purposes of reporting cash flows, cash and cash equivalents include cash and due from banks, federal funds sold and interest-bearing deposits with banks (items with stated original maturity of three months or less). A Revenue from Contracts with CustomersThe Company's revenue includes net interest income on financial instruments and non-interest income. Specific categories of revenue are presented in the Condensed Consolidated Statements of Income. Most of the Company's revenue is not within the scope of Accounting Standard Codification (the "ASC") 606. Revenue from Contracts with Customers. For revenue within the scope of ASC 606, the Company provides services to customers and has related performance obligations. The revenue from such services is recognized upon satisfaction of all contractual performance obligations. The following discusses key revenue streams within the scope of this revenue recognition guidance. A West Financial and RPJ provide comprehensive investment management and financial planning services. Wealth management income is comprised of income for providing trust, estate and investment management services. Trust services include acting as a trustee for corporate or personal trusts. Investment management services include investment management, record-keeping and reporting of security portfolios. Fees for these services are recognized based on a contractually-agreed fixed percentage applied to net assets under management at the end of each reporting period. The Company does not charge/recognize any performance-based fees. A Service charges on deposit accounts are earned on depository accounts for consumer and commercial account holders and include fees for account and overdraft services. Account services include fees for event-driven services and periodic account maintenance activities. An obligation for event-driven services is satisfied at the time of the event when service is delivered and revenue recognized as earned. Obligation for maintenance activities is satisfied over the course of each month and revenue is recognized at month end. The overdraft services obligation is satisfied at the time of the overdraft and revenue is recognized as earned. A Loan Financing ReceivablesThe Company's financing receivables consist primarily of loans that are stated at their principal balance outstanding, net of any unearned income, acquisition fair value marks and deferred loan origination fees and costs. Interest income on loans is accrued at the contractual rate based on the principal balance outstanding. Loan origination fees, net of certain direct origination costs, are deferred and recognized as an adjustment of the related loan yield using the interest method. Loans are considered past due or delinquent when the principal or interest due in accordance with the contractual terms of the loan agreement or any portion thereof remains unpaid after the due date of the scheduled payment. Immaterial shortfalls in payment amounts do not necessarily result in a loan being considered delinquent or past due. If any payments are past due and subsequent payments are resumed without payment of the delinquent amount, the loan shall continue to be considered past due. Whenever any loan is reported delinquent on a principal or interest payment or portion thereof, the amount reported as delinquent is the outstanding principal balance of the loan. Loans, except for consumer installment loans, are placed into non-accrual status when any portion of the loan principal or interest becomes 90 days past due. Management may determine that certain circumstances warrant earlier discontinuance of interest accruals on specific loans if an evaluation of other relevant factors (such as bankruptcy, interruption of cash flows, etc.) indicates collection of amounts contractually due is unlikely. These loans are considered, collectively, to be non-performing loans. Consumer installment loans that are not secured by real estate are not placed on non-accrual, but are charged down to their net realizable value when they are four months past due. Loans designated as non-accrual have all previously accrued but unpaid interest reversed. Interest income is not recognized on non-accrual loans. All payments received on non-accrual loans are applied using a cost-recovery method to reduce the outstanding principal balance until the loan returns to accrual status. Loans may be returned to accrual status when all principal and interest amounts contractually due are brought current and future payments are reasonably assured. On January 1, 2023, the Company adopted provisions of ASU 2022-02, "Financial Instruments - Credit Losses (Topic 326)", which eliminated accounting guidance for TDRs by creditors. Prior to the effective adoption date, the Company considered loans to be TDRs if their terms were restructured (e.g., interest rates, loan maturity date, payment and amortization period, etc.) in circumstances that provided a payment concession to a borrower experiencing financial difficulty. Loans could be removed from a TDR category if the borrower no longer experienced financial difficulty, a re-underwriting event took place, and the revised loan terms of the subsequent restructuring agreement were considered to be consistent with terms that could be obtained in the market for loans with comparable credit risk. Subsequent to the effective adoption date, the Company continues to offer modifications to certain borrowers experiencing financial difficulty, mainly in the form of interest rate concessions or term extensions, without classifying and accounting for them as TDRs. A Allowance for Credit LossesThe allowance for credit losses (the "allowance" or the "ACL") represents an amount which, in management's judgment, reflects the lifetime expected losses that may be sustained on outstanding loans at the balance sheet date based on the evaluation of the size and current risk characteristics of the loan portfolio, past events, current conditions, reasonable and supportable forecasts of future economic conditions and prepayment experience. The allowance is measured and recorded upon the initial recognition of a financial asset. The allowance is reduced by charge-offs, net of recoveries of previous losses, and is increased or decreased by a provision or credit for credit losses, which is recorded as a current period expense. A Determination of the appropriateness of the allowance is inherently complex and requires the use of significant and highly subjective estimates. The reasonableness of the allowance is reviewed by the Risk Committee of the Board of Directors and formally approved quarterly by that same committee of the Board. The Company's methodology for estimating the allowance includes: (1) a collective quantified reserve that reflects the Company's historical default and loss experience adjusted for expected economic conditions throughout a reasonable and supportable period, which management has determined to be two years, followed by a two year reversion period, and the Company's prepayment and curtailment rates; (2) collective qualitative factors that consider the expected impact of certain factors not fully captured in the collective quantified reserve, including concentrations of the loan portfolio, expected changes to the economic forecasts, large relationships, early delinquencies, and factors related to credit administration, including, among others, loan-to-value ratios, borrowers' risk rating and credit score migrations; and (3) individual allowances on collateral-dependent loans where borrowers are experiencing financial difficulty or when the Company determines that the foreclosure is probable. The Company excludes accrued interest from the measurement of the allowance as the Company has a non-accrual policy to reverse any accrued, uncollected interest income as loans are moved to non-accrual status. Loans are pooled into segments based on the similar risk characteristics of the underlying borrowers, in addition to consideration of collateral type, industry and business purpose of the loans. Portfolio segments used to estimate the allowance are the same as portfolio segments used for general credit risk management purposes. Refer to Note 3 for more details on the Company's portfolio segments. The Company applies two calculation methodologies to estimate the collective quantified component of the allowance: expected loss method and weighted average remaining life method. Allowance estimates on commercial acquisition, development and construction (the "AD&C") and residential construction segments are based on the weighted average remaining life method. Allowance estimates on all other portfolio segments are based on the expected loss method. Collective calculation methodologies utilize the Company's historical default and loss experience adjusted for future economic forecasts. The reasonable and supportable forecast period represents a two-year economic outlook for the applicable economic variables. Following the end of the reasonable and supportable forecast period expected losses revert back to the historical mean over the next two years on a straight-line basis. Economic variables that have the most significant impact on the allowance include: unemployment rate, gross domestic product, commercial real estate price index, residential real estate house price index and business bankruptcies. Contractual loan level cash flows within the expected loss methodology are adjusted for the Company's historical prepayment and curtailment rate experience. The individual reserve assessment is applied to collateral dependent loans where borrowers are experiencing financial difficulty or when the Company determines that a foreclosure is probable. The determination of the fair value of the collateral depends on whether a repayment of the loan is expected to be from the sale or the operation of the collateral. When a repayment is expected from the operation of the collateral, the Company uses the present value of expected cash flows from the operation of the collateral as the fair value. When the repayment of the loan is expected from the sale of the collateral the fair value of the collateral is based on an observable market price or the collateral's appraised value, less estimated costs to sell. Third-party appraisals used in the individual reserve assessment are conducted at least annually

with underlying assumptions that are reviewed by management. Third-party appraisals may be obtained on a more frequent basis if deemed necessary. Internal evaluations of collateral value are conducted quarterly to ensure any further deterioration of the collateral value is recognized on a timely basis. During the individual reserve assessment, management also considers the potential future changes in the value of the collateral over the remainder of the loan's remaining life. The Company may receive updated appraisals which contradict the preliminary determination of fair value used to establish an individual allowance on a loan. In these instances the individual allowance is adjusted to reflect the Company's evaluation of the updated appraised fair value. In the event a loss was previously determined and the loan was charged down to the estimated fair value based on a previous appraisal, the balance of the partially charged-off loan is not subsequently increased, but could be further decreased depending on the direction of the change in fair value. Payments on fully or partially charged-off loans are accounted for under the cost-recovery method. Under this method, all payments received are applied on a cash basis to reduce the outstanding principal balance, then to recognize a recovery of all previously charged-off amounts before any interest income may be recognized. Based on the individual reserve assessment, if the Company determines that the fair value of the collateral is less than the amortized cost basis of the loan, an individual allowance will be established measured as the difference between the fair value of the collateral (less costs to sell) and the amortized cost basis of the loan. Once a loss has been determined, the loan is charged-down to its estimated fair value. Large groups of smaller non-accrual homogeneous loans are not individually evaluated for allowance and include residential permanent and construction mortgages and consumer installment loans. These portfolios are reserved for on a collective basis using historical loss rates of similar loans over the weighted average life of each portfolio. Unfunded lending commitments are reviewed to determine if they are considered unconditionally cancellable. The Company establishes reserves for unfunded commitments that do not meet that criteria as a liability in the Condensed Consolidated Statements of Condition. Changes to the liability are recorded through the provision for credit losses in the Condensed Consolidated Statements of Income. The establishment of the reserves for unfunded commitments considers both the likelihood that the funding will occur and an estimate of the expected credit losses over the life of the respective commitments. Management believes it uses relevant information available to make determinations about the allowance and reserve for unfunded commitments and that it has established the existing reserves in accordance with GAAP. However, the determination of the allowance requires significant judgment, and estimates of expected lifetime losses in the loan portfolio can vary significantly from the amounts actually observed. While management uses available information to recognize expected losses, future additions to the allowance may be necessary based on changes in the loans comprising the portfolio, changes in the current and forecasted economic conditions, changes to the interest rate environment which may directly impact prepayment and curtailment rate assumptions, and changes in the financial condition of borrowers. A Held-to-maturity debt securities Debt securities that are purchased with the positive intent and ability to be held until their maturity are classified as held-to-maturity (â€œHTMâ€). HTM debt securities are recorded at cost adjusted for amortization of premiums and accretion of discounts. Transfers of debt securities from available-for-sale ("AFS") category to HTM category are made at fair value as of the transfer date. The unrealized gain or loss at the date of transfer continues to be reported in accumulated other comprehensive income and in the carrying amount of the HTM securities. Both amounts are amortized over the remaining life of the security as a yield adjustment in interest income and effectively offset each other. Leases The Company determines if an arrangement is a lease at inception. All of the Company's leases are currently classified as operating leases and are included in other assets and other liabilities on the Company's Condensed Consolidated Statements of Condition. Periodic operating lease costs are recorded in occupancy expenses of premises on the Company's Condensed Consolidated Statements of Income. A Right-of-use (â€œROUâ€) assets represent the Company's right to use an underlying asset for the lease term, and lease liabilities represent the Company's obligation to make lease payments arising from the lease arrangements. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of the expected future lease payments over the remaining lease term. In determining the present value of future lease payments, the Company uses its incremental borrowing rate based on the information available at the lease commencement date. The operating ROU assets are adjusted for any lease payments made at or before the lease commencement date, initial direct costs, any lease incentives received and, for acquired leases, any favorable or unfavorable fair value adjustments. The present value of the lease liability may include the impact of options to extend or terminate the lease when it is reasonably certain that the Company will exercise such options provided in the lease terms. Lease expense is recognized on a straight-line basis over the expected lease term. Lease agreements that include lease and non-lease components, such as common area maintenance charges, are accounted for separately. A Segment Reporting Operating segments are components of a business about which separate financial information is available and evaluated regularly by the chief operating decision maker in deciding how to allocate resources and assessing performance. The Bank is the Company's only reportable operating segment upon which management makes decisions regarding how to allocate resources and assess performance. While the Company's chief operating decision maker has some limited financial information about the Bank's various financial products and services, that information is not complete since it does not include a full allocation of revenue, costs, and capital from key corporate functions; therefore, the Company evaluates financial performance on the Company-wide basis. Management continues to evaluate these business units for separate reporting as facts and circumstances change. Goodwill and Other Intangible Assets Goodwill represents the excess purchase price paid over the fair value of the net assets acquired in a business combination. Goodwill is not amortized but is tested for impairment annually or more frequently if events or changes in circumstances indicate that the asset might be impaired. The current accounting guidance provides the option to first assess qualitative factors to determine whether the existence of events or circumstances leads to a determination that it is more likely than not that the fair value of a reporting unit is less than its carrying amount. The Company assesses qualitative factors on a quarterly basis. Based on the assessment of these qualitative factors, if it is determined that it is more likely than not that the fair value of a reporting unit remains in excess of the carrying value, then performing a quantitative impairment test is not necessary. However, if it is determined that it is more likely than not that the carrying value exceeds the fair value, a quantitative analysis is required to determine whether an impairment exists. As of October 1, 2023, the Company's annual goodwill impairment assessment date, the Company performed an impairment test for its two reporting units: Community Banking and Investment Management. The results of the 2023 annual goodwill impairment test for the two reporting units, which included both qualitative and quantitative assessments, indicated that the estimated fair value of each reporting unit exceeded its carrying amount and that the goodwill assigned to the Community Banking reporting unit may be at risk of impairment in future periods. The Company provided detailed disclosures regarding the 2023 impairment analysis and the results of the testing in its annual financial statements for the year ended December 31, 2023 in its 2023 Annual Report on Form 10-K. In addition to the annual impairment testing process, on a quarterly basis, the Company monitors each reporting unit for any triggering events and performs qualitative assessments of impairment indicators. During the third quarter of 2024, the Company determined that there were no triggering events and completed the qualitative assessment of impairment indicators, which included an assessment of changes in macroeconomic conditions and comparison of the actual operating performance to the forecast used in the most recent annual impairment test. Based on these considerations, the Company concluded that it was more-likely-than-not that the fair value of our reporting units remained above the respective carrying amounts as of September 30, 2024. On October 21, 2024, Bancorp entered into an Agreement and Plan of Merger with Atlantic Union. Refer to Note 17 for more details on the announced transaction. Management is currently reviewing and evaluating the terms of the transaction and their impact on the goodwill as a part of its annual goodwill impairment assessment. Other intangible assets have finite lives and are reviewed for impairment annually. These assets are amortized over their estimated useful lives on a straight-line or sum-of-the-years basis over varying periods that initially did not exceed 15 years. Intangible assets are reviewed or analyzed periodically to determine if it appears that their value has diminished beyond the value in the financial statements. The review or analysis of the intangible assets did not indicate that any impairment occurred during the third quarter of 2024. Adopted Accounting Pronouncements In March 2023, the FASB issued ASU 2023-02, "Investmentsâ€ Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method". ASU 2023-02 allows reporting entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related income tax credits. The amendment in this ASU also removes the specialized guidance for low-income-housing tax credit investments that are not accounted for using the proportional amortization method and instead require that those LIHTC investments be accounted for using the guidance in other GAAP. The Company fully adopted this update effective January 1, 2024 on a prospective basis. The adoption of this pronouncement did not have a material impact on the Condensed Consolidated Financial Statements. Pending Accounting Pronouncements applicable to the Company In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures", which requires public entities to disclose information about their reportable segments' significant expenses on an interim and annual basis. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Entities must adopt this ASU on a retrospective basis. Early adoption is permitted. Currently, the Company does not expect that the adoption of this standard will have a material impact on its Consolidated Financial Statements. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€. ASU 2023-09 improves the transparency of income tax disclosures by requiring entities to provide greater disaggregation of information on income taxes paid and on the rate reconciliation disclosures. This pronouncement also requires qualitative discussion of the primary state and local jurisdictions for income taxes and the type of reconciling categories. For public business entities, this ASU is effective for fiscal years beginning after December 15, 2024. The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. The Company does not expect that the adoption of this standard will have a material impact on its Consolidated Financial Statements. X - References No definition available. + Details Name: us-gaap\_AccountingPoliciesAbstract Namespace Prefix: us-gaap\_Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for all significant accounting policies of the reporting entity. + References Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1 Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap\_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] â€ INVESTMENTS INVESTMENTS Investments available-for-sale and held-to-maturity The amortized cost and estimated fair values of investments available-for-sale and held-to-maturity at the dates indicated are presented in the following table: â€ September 30, 2024 December 31, 2023 (In thousands) Fair Value Unrealized Gains Gross Unrealized Losses Estimated Fair Value Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Estimated Fair Value Available-for-sale debt securities: U.S. treasuries and government agencies \$87,237A \$â€A (\$2,430) \$84,807A \$101,678A \$â€A (\$4,751) \$96,927A State and municipal 303,844A 1A (38,656) 265,189A 311,505A 1A (43,292) 268,214A Mortgage-backed and asset-backed 848,681A 1,638A (51,259) 799,060A 807,636A 181A (70,277) 737,540A Total available-for-sale debt securities \$1,239,762A \$1,639A (\$2,345) \$1,149,056A \$1,220,819A \$182A (\$118,320) \$1,102,681A Held-to-maturity debt securities: Mortgage-backed and asset-backed 220,296A â€A (\$30,443) 189,853A 236,165A â€A (35,754) 200,411A Total held-to-maturity debt securities \$220,296A \$â€A (\$30,443) \$189,853A \$236,165A \$â€A (\$35,754) \$200,411A Total debt securities 1,460,058A \$1,639A (\$122,788) \$1,338,909A \$1,456,984A \$182A (\$154,074) \$1,303,092A Any unrealized losses in the U.S. treasuries and government agencies, state and municipal, mortgage-backed and asset-backed available-for-sale debt securities at September 30, 2024 are due to changes in interest rates and not credit-related events. As such, no allowance for credit losses is required at September 30, 2024. Unrealized losses on available-for-sale debt securities are expected to recover over time as these securities approach maturity. The Company does not intend to sell, nor is it more likely than not it will be required to sell, these securities and has sufficient liquidity to hold these securities for an adequate period of time, which may be maturity, to allow for any anticipated recovery in fair value. All held-to-maturity investments are either issued by a direct governmental entity or a government-sponsored entity and have no historical evidence supporting expected credit losses. Therefore, the Company has estimated these losses at zero and will monitor this assumption in the future for any economic or governmental policies that could affect this assumption. The available-for-sale and held-to-maturity mortgage-backed securities portfolio at September 30, 2024 is composed entirely of either the most senior tranches of GNMA, FNMA or FHLMC collateralized mortgage obligations (\$470.5A million), GNMA, FNMA or FHLMC mortgage-backed securities (\$556.0A million) or SBA asset-backed securities (\$42.5A million). Accrued interest receivable on investment securities totaled \$6.3 million at September 30, 2024 and \$5.4 million at December 31, 2023, and is excluded from the amortized cost and fair value of the securities. A Gross unrealized losses and fair value by length of time that the individual available-for-sale debt securities have been in an unrealized loss position at the dates indicated are presented in the following table: â€ September 30, 2024A Number of Securities Less Than 12 Months 12 Months or More Total (Dollars in thousands) Fair Value Unrealized Losses Fair Value Unrealized Losses Fair Value Unrealized Losses U.S. treasuries and government agencies 8A \$â€A \$â€A \$84,807A \$2,430A \$84,807A \$2,430A State and municipal 118A 1,781A 167A 250,438A 38,489A 252,219A 38,656A Mortgage-backed and asset-backed 328A 94,330A 401A 607,324A 50,858A 701,654A 51,259A Total 454A 996,111A \$568A \$942,569A \$91,777A \$1,038,680A \$92,345A December 31, 2023A Number of Securities Less Than 12 Months 12 Months or More Total (Dollars in thousands) Fair Value Unrealized Losses Fair Value Unrealized Losses Fair Value Unrealized Losses U.S. treasuries and government agencies 10A \$â€A \$â€A \$96,927A \$4,751A \$96,927A \$4,751A State and municipal 123A 4,162A 84A 262,081A 43,208A 266,243A 43,292A Mortgage-backed and asset-backed 321A 22,731A 106A 691,281A 70,171A 714,012A 70,277A Total 454A \$26,893A \$190A \$1,050,289A \$118,130A \$1,077,182A \$118,320A The Company has allocated mortgage-backed securities into the four maturity groupings reflected in the following tables using the expected average life of the individual securities based on statistics provided by independent third-party industry sources. Expected maturities will differ from contractual maturities as borrowers may have the right to prepay obligations with or without prepayment penalties. The estimated fair values and amortized costs of available-for-sale and held-to-maturity debt securities by contractual maturity are provided in the following tables: September 30, 2024 December 31, 2023 (In thousands) Fair Value Amortized Cost Fair Value Amortized Cost Available-for-sale debt securities: U.S. treasuries and government agencies: One year or less \$36,945A \$37,703A \$17,798A \$17,979A One to five years 47,862A 49,534A 79,129A 83,699A Five to ten years 5A \$â€A \$â€A \$â€A \$â€A After ten years 5A \$â€A \$â€A \$â€A \$â€A State and municipal: One year or less 28,604A 28,708A 22,345A 22,793A One to five years 26,274A 27,069A 33,282A 34,288A Five to ten years 57,006A 65,025A 46,355A 54,487A After ten years 153,305A 183,042A 166,232A 199,937A Mortgage-backed and asset-backed: One year or less 27,138A 27,224A 20,814A 21,111A One to five years 21,587A 21,922A 29,823A 30,666A Five to ten years 265,069A 281,025A 256,924A 280,209A After ten years 485,266A 518,510A 429,979A 475,650A Total available-for-sale debt securities \$1,149,056A \$1,239,762A \$1,102,681A \$1,220,819A September 30, 2024 December 31, 2023 (In thousands) Fair Value Amortized Cost Held-to-maturity debt securities: Mortgage-backed and asset-backed: One year or less 5A \$â€A \$â€A \$â€A \$â€A One to five years 5A \$â€A \$â€A \$â€A \$â€A Five to ten years 28,886A 31,051A 31,434A 34,458A After ten years 160,967A 189,245A 168,977A 201,707A Total held-to-maturity debt securities \$189,853A \$220,296A \$200,411A \$236,165A At September 30, 2024 and December 31, 2023, available-for-sale and held-to-maturity debt securities with a book value of \$435.8A million and \$729.0A million, respectively, were pledged and designated as collateral for certain government deposits, public and trust funds, securities sold under repurchase agreements and other purposes as required or permitted by law. The outstanding balance of no single issuer, except for U.S. Agencies securities, exceeded ten percent of stockholders' equity at September 30, 2024 and December 31, 2023. A Other investments Other investments are presented in the following table: (In thousands) September 30, 2024 December 31, 2023 Federal Reserve Bank stock, at cost \$39,268A \$39,125A Federal Home Loan Bank of Atlanta stock, at cost 31,191A 35,805A Other 677A 677A Total other investments, at cost \$71,136A \$75,607A X - Definition The entire disclosure for investment. + References Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContent Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContent Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap\_InvestmentTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap\_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap\_Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL

DOCUMENT v3.24.3 LOANS 9 Months Ended Sep. 30, 2024 Receivables [Abstract] | LOANS LOANSOutstanding loan balances at September 30, 2024 and December 31, 2023 are net of unearned income, including net deferred loan fees of \$6.64 million and \$7.0 million, respectively, at the end of each period. Accrued interest receivable of \$38.9 million and \$41.2 million at September 30, 2024 and December 31, 2023, respectively, are excluded from the amortized cost of the loans. The loan portfolio segment balances at the dates indicated are presented in the following table:(In thousands)September 30, 2024December 31, 2023Commercial real estate:Commercial investor real estate\$4,868,467A \$5,104,425A Commercial owner-occupied real estate:1,737,327A 1,755,235A Commercial AD&C1,255,609A 988,967A Commercial business1,620,926A 1,504,880A Total commercial loans9,482,329A 9,353,507A Residential real estate:Residential mortgage1,529,786A 1,474,521A Residential construction53,639A 121,419A Consumer426,167A 417,542A Total residential and consumer loans2,009,592A 2,013,482A A A A Total loans\$11,491,921A \$11,366,989A A Portfolio SegmentsThe Company currently manages its credit products and the respective exposure to credit losses (credit risk) by the following specific portfolio segments (classes) which are levels at which the Company develops and documents its systematic methodology to determine the allowance for credit losses attributable to each respective portfolio segment. These segments are:A e cCommercial investor real estate loans - Commercial investor real estate loans consist of loans secured by nonowner-occupied properties where an established banking relationship exists and involves investment properties for warehouse, retail, and office space with a history of occupancy and cash flow. This commercial investor real estate category contains mortgage loans to the developers and owners of commercial real estate where the borrower intends to operate or sell the property at a profit and use the income stream or proceeds from the sale(s) to repay the loan. e cCommercial owner-occupied real estate loans - Commercial owner-occupied real estate loans consist of commercial mortgage loans secured by owner-occupied properties where an established banking relationship exists and involves a variety of property types to conduct the borrower e t s operations. The decision to extend a loan is based upon the borrower e t s financial health and the ability of the borrower and the business to repay. The primary source of repayment for this type of loan is the cash flow from the operations of the business. e cCommercial acquisition, development and construction loans - Commercial acquisition, development and construction loans are intended to finance the construction of commercial properties and include loans for the acquisition and development of land. Construction loans represent a higher degree of risk than permanent real estate loans and may be affected by a variety of additional factors such as the borrower e t s ability to control costs and adhere to time schedules and the risk that constructed units may not be absorbed by the market within the anticipated time frame or at the anticipated price. The loan commitment on these loans often includes an interest reserve that allows the lender to periodically advance loan funds to pay interest charges on the outstanding balance of the loan. e cCommercial business loans - Commercial business loans are made to provide funds for equipment and general corporate needs. Repayment of a loan primarily comes from the funds obtained from the operation of the borrower e t s business. Commercial business loans also include lines of credit that are utilized to finance a borrower e t s short-term credit needs and/or to finance a percentage of eligible receivables and inventory. e cResidential mortgage loans - The residential mortgage loans category contains permanent mortgage loans principally to consumers secured by residential real estate. Residential real estate loans are evaluated for the adequacy of repayment sources at the time of approval, based upon measures including credit scores, debt-to-income ratios, and collateral values. Loans may be either conforming or non-conforming. A e cResidential construction loans - The Company makes residential construction loans generally to provide interim financing on residential property during the construction period. Borrowers are typically individuals who will ultimately occupy the single-family dwelling. Loan funds are disbursed periodically as pre-specified stages of completion are attained based upon site inspections. e cConsumer loans - This category of loans includes primarily home equity loans and lines, installment loans, personal lines of credit, and other loans. The home equity category consists mainly of revolving lines of credit to consumers which are secured by residential real estate. These loans are typically secured with second mortgages on the homes. Other consumer loans include installment loans used by customers to purchase automobiles, boats and recreational vehicles. X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap\_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:TextBlockItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap\_ReceivablesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 23 R12,html IDEA: XBRL DOCUMENT v3.24.3 CREDIT QUALITY ASSESSMENT 9 Months Ended Sep. 30, 2024 Credit Loss [Abstract] | CREDIT QUALITY ASSESSMENT CREDIT QUALITY ASSESSMENTAllowance for Credit LossesSummary information on the allowance for credit losses on loans for the period indicated is provided in the following table:A Nine Months Ended September 30,(In thousands)20242023Balance at beginning of period\$120,865A \$136,242A Provision/(credit) for credit losses - loans (1)12,602A (11,320)A Loan charge-offs(2,810)(2,518)A Loan recoveries771A 956A Net charge-offs(2,039)(1,562)A Balance at period end\$131,428A \$123,360A (1) Excludes the total credit to the provision on unfunded loan commitments for the nine months ended September 30, 2024 and September 30, 2023 of \$2.9 million and \$2.8 million, respectively.The following table provides summary information regarding collateral dependent loans individually evaluated for credit loss at the dates indicated:(In thousands)September 30, 2024December 31, 2023Collateral dependent loans individually evaluated for credit loss with an allowance\$96,088A \$72,179A Collateral dependent loans individually evaluated for credit loss without an allowance25,131A 15,989A Total individually evaluated collateral dependent loans\$121,219A \$88,168A Allowance for credit losses related to loans evaluated individually\$37,326A \$24,000A Allowance for credit losses related to loans evaluated collectively\$94,102A \$96,865A Total allowance for credit losses - loans\$131,428A \$120,865A A The following tables provide information on the activity in the allowance for credit losses by the respective loan portfolio segment for the period indicated.A For the Nine Months Ended September 30, 2024A Commercial Real EstateResidential Real EstateA (Dollars in thousands)CommercialInvestor R/ECCommercialOwner-Occupied R/ECCommercialAD&CCCommercialBusinessResidentialMortgageResidentialConstructionConsumerTotalBalance at beginning of period\$61,439A \$7,536A \$8,287A \$31,932A \$8,890A \$729A \$2,052A \$120,865A Provision/(credit) for credit losses - loans(6,616)(1,296)19,008A 805A 355A (420)766A 12,602A Charge-offs(401) e c (135)(1,803)(50) e c (421)(2,810)Recoveries9A 81A 330A 31A 52A e c A 268A 771A Net (charge-offs)/ recoveries(392)81A 195A (1,772)2A e c A (153)(2,039)Balance at end of period\$54,431A \$6,321A \$6,279A \$30,965A \$9,247A \$309A \$2,665A \$131,428A Total loans\$4,868,467A 1,737,327A 1,255,609A 1,620,926A 1,529,786A \$53,639A \$426,167A \$11,491,921A Allowance for credit losses on loans to total loans ratio1.12A %0.36A %2.19A %1.91A %1.60A %0.58A %0.63A %1.14A %Average loans\$4,964,914A \$1,740,608A \$1,139,517A \$1,546,498A \$1,512,209A \$87,177A \$418,591A \$11,409,514A Annualized net charge-offs/ (recoveries) to average loans0.01A % (0.01)% (0.02)%1.5A % e c A % e c A %0.05A %0.02A %Balance of loans individually evaluated for credit loss\$70,720A \$9,639A \$31,816A \$9,044A e c A \$ e c A \$ e c A \$121,219A Allowance related to loans evaluated individually\$16,286A \$1,059A \$13,444A \$6,537A s e c A \$ e c A \$ e c A \$37,326A Individual allowance to loans evaluated individually ratio23.03A %10.99A %42.26A %72.28A e c A % e c A % e c A %30.79A %Contractual balance of individually evaluated loans\$72,313A \$10,803A \$31,829A \$10,236A s e c A \$ e c A \$ e c A \$125,181A Balance of loans collectively evaluated for credit loss\$4,797,747A \$1,727,688A \$1,223,793A \$1,611,882A \$1,529,786A \$53,639A \$426,167A \$11,370,702A Allowance related to loans evaluated collectively\$38,145A \$5,262A \$14,046A \$24,428A \$9,247A \$309A \$2,665A \$94,102A Collective allowance to loans evaluated collectively ratio0.80A %0.30A %1.15A %1.52A %0.60A %0.58A %0.63A %0.83A %A For the Year Ended December 31, 2023A Commercial Real EstateResidential Real EstateA (Dollars in thousands)CommercialInvestor R/ECCommercialOwner-Occupied R/ECCommercialAD&CCCommercialBusinessResidentialMortgageResidentialConstructionConsumerTotalBalance at beginning of period\$64,737A \$11,646A \$18,646A \$28,027A \$9,424A \$1,337A \$2,425A \$136,242A Provision for credit losses - loans(3,323)(4,215)(10,359)4,051A (488)(608)1,048A (13,894)Charge-offs e c A \$ e c A (449)(160) e c A (2,005)(2,614)Recoveries25A 105A e c A 303A 114A e c A 584A 1,131A Net (charge-offs)/ recoveries25A 105A e c A (146)(46) e c A (1,421)(1,483)Balance at end of period\$61,439A \$7,536A \$8,287A \$31,932A \$8,890A \$729A \$2,052A \$120,865A Total loans\$5,104,425A \$1,755,235A \$988,967A \$1,504,880A \$1,474,521A \$121,419A \$417,542A \$11,366,989A Allowance for credit losses on loans to total loans ratio1.20A %0.43A %0.84A %2.12A %0.60A %0.60A %0.49A %1.06A %Average loans\$5,133,279A \$1,766,839A \$1,023,669A \$1,440,382A \$1,380,496A \$187,599A \$421,963A \$11,354,227A Net charge-offs/ (recoveries) to average loans e c A % (0.01)% e c A %0.01A % e c A % e c A %0.34A %0.01A %Balance of loans individually evaluated for credit loss\$72,218A \$4,640A \$1,259A \$10,051A s e c A \$ e c A \$ e c A \$88,168A Allowance related to loans evaluated individually\$15,353A \$1,159A \$1,024 \$7,386A s e c A \$ e c A \$ e c A \$24,000A Individual allowance to loans evaluated individually ratio21.26A %24.98A %8.10A %73.49A % e c A % e c A % e c A %27.22A %Contractual balance of individually evaluated loans\$72,712A \$5,623A \$1,270A \$11,500A s e c A \$ e c A \$ e c A \$91,105A Balance of loans collectively evaluated for credit loss\$5,032,207A \$1,750,595A \$987,708A \$1,494,829A \$1,474,521A \$121,419A \$417,542A \$11,278,821A Allowance related to loans evaluated collectively\$46,086A \$6,377A \$8,185A \$24,546A \$8,890A \$729A \$2,052A \$96,865A Collective allowance to loans evaluated collectively ratio0.92A %0.36A %0.83A %1.64A %0.60A %0.60A %0.49A %0.86A %Credit QualityThe following tables provide information on the credit quality of the loan portfolio for the periods indicated below:A For the Nine Months Ended September 30, 2024A Commercial Real EstateResidential Real Estate (In thousands)CommercialInvestor R/ECCommercialOwner-Occupied R/ECCommercialAD&CCCommercialBusinessResidentialMortgageResidentialConstructionConsumerTotalAnalysis of non-accrual loan activity:A A A A A Balance at beginning of period\$58,658A \$4,640A \$1,259A \$10,051A \$12,332A \$443A \$4,102A \$91,485A Loans placed on non-accruals,342A 5,397A 31,694A 3,087A 1,496A e c A 1,179A 48,195A Non-accrual balances transferred to OREO(3,265) e c A e c A e c A e c A e c A (3,265)Non-accrual balances charged-off(402) e c A (134)(1,801) e c A e c A e c A (2,337)Net payments or draws(2,755)(398)(1,003)(2,293)(1,261)96A (925)(8,539)Non-accrual loans brought current e c A e c A e c A e c A (571) e c A (98)(669)Balance at end of period\$57,578A \$9,639A \$31,816A \$9,044A \$11,996A \$4,258A \$124,870A A For the Year Ended December 31, 2023A Commercial Real EstateResidential Real Estate (In thousands)CommercialInvestor R/ECCommercialOwner-Occupied R/ECCommercialAD&CCCommercialBusinessResidentialMortgageResidentialConstructionConsumerTotalAnalysis of non-accrual loan activity:A A A A A Balance at beginning of period\$9,943A \$5,019A s e c A \$7,322A \$7,439A \$5,059A \$34,782A Loans placed on non-accrual62,725A e c A 2,111A 6,271A 7,871A 449A 2,450A 81,877A Non-accrual balances transferred to OREO e c A e c A e c A e c A e c A e c A e c A Non-accrual balances charged-off e c A e c A (441)(160) e c A (1,757)(2,358)Net payments or draws(14,010)(3,079)(852)(2,588)(1,667)(6)(1,528)(21,030)Non-accrual loans brought current e c A e c A e c A (513)(1,151) e c A (122)(1,786)Balance at end of period\$58,658A \$4,640A \$1,259A \$10,051A \$12,332A \$443A \$4,102A \$91,485A Loans greater than 90 days past due e c A e c A e c A e c A e c A e c A e c A 20A 342A e c A e c A 362A Total non-performing loans58,658A 4,640A 1,259A 10,071A 12,674A 443A 4,102A 91,847A Total loans\$5,104,425A \$1,755,235A \$988,967A \$1,504,880A \$1,474,521A \$121,419A \$417,542A \$11,366,989A The following tables present the average principal balance of total non-accrual loans and contractual interest due on non-accrual loans for the periods indicated below:A For the Nine Months Ended September 30, 2024A Commercial Real EstateResidential Real Estate (In thousands)CommercialInvestor R/ECCommercialOwner-Occupied R/ECCommercialAD&CCCommercialBusinessResidentialMortgageResidentialConstructionConsumerTotalPerforming loans5,120A 2,056A 849A 383A 14,026A 2,000A 3,298A 23,732A 60-89 days85A e c A e c A e c A 90A e c A e c A 50A 927A e c A 653A 2,415A Total performing loans5,045,767A 1,750,595A 987,708A 1,494,809A 1,461,847A 120,976A 413,440A 11,275,142A Non-performing loans:Non-accrual loans58,658A 4,640A 1,259A 10,051A 12,332A 443A 4,102A 91,845A Loans greater than 90 days past due e c A e c A e c A e c A e c A 20A 342A e c A e c A 362A Total non-performing loans58,658A 4,640A 1,259A 10,071A 12,674A 443A 4,102A 91,847A Total loans\$5,104,425A \$1,755,235A \$988,967A \$1,504,880A \$1,474,521A \$121,419A \$417,542A \$11,366,989A The following tables present the average principal balance of total non-accrual loans and contractual interest due on non-accrual loans for the periods indicated below:A For the Nine Months Ended September 30, 2024A Commercial Real EstateResidential Real Estate (In thousands)CommercialInvestor R/ECCommercialOwner-Occupied R/ECCommercialAD&CCCommercialBusinessResidentialMortgageResidentialConstructionConsumerTotalAverage non-accrual loans for the period\$56,218A \$7,812A \$11,500A \$8,221A \$12,019A \$540A \$4,223A \$100,533A Contractual interest income due on non-accrual loans during the period\$2,677A \$394A \$144A \$491A \$463A \$20A \$310A \$4,499A A For the Year Ended December 31, 2023A Commercial Real EstateResidential Real Estate (In thousands)CommercialInvestor R/ECCommercialOwner-Occupied R/ECCommercialAD&CCCommercialBusinessResidentialMortgageResidentialConstructionConsumerTotalAverage non-accrual loans for the period\$28,650A \$4,795A \$812A \$9,640A \$10,547A \$223A \$4,146A \$58,813A Contractual interest income due on non-accrual loans during the period\$760A \$298A \$41A \$716A \$432A \$6A \$299A \$2,552A A There was no interest income recognized on non-accrual loans during the nine months ended September 30, 2024. See Note 1 for additional information on the Company's policies for non-accrual loans. Loans designated as non-accrual have all previously accrued but unpaid interest reversed from interest income. During the nine months ended September 30, 2024 new loans placed on non-accrual status totaled \$48.2 million and the related amount of reversed uncollected accrued interest was \$1.4 million. The credit quality indicators for commercial loans are developed through review of individual borrowers on an ongoing basis. Each borrower is evaluated at least annually with more frequent evaluations of classified and criticized loans. The indicators represent the rating for loans as of the date presented and are based on the most recent credit review performed. These credit quality indicators are defined as follows:Pass - A pass rated credit is not adversely classified because it does not display any of the characteristics for adverse classification.Special mention e c A special mention credit has potential weaknesses that deserve management e t s close attention. If uncorrected, such weaknesses may result in deterioration of the repayment prospects or collateral position at some future date. Special mention assets are not adversely classified and do not warrant adverse classification.Substandard e c A substandard loan is inadequately protected by the current net worth and payment capacity of the obligor or of the collateral pledged, if any. Loans classified as substandard generally have a well-defined weakness, or weaknesses, that jeopardize the liquidation of the debt. These loans are characterized by the distinct possibility of loss if the deficiencies are not corrected.Doubtful e c A loan that is classified as doubtful has all the weaknesses inherent in a loan classified as substandard with added characteristics that the weaknesses make collection or liquidation in full highly questionable and improbable, on the basis of currently existing facts, conditions and values.Loss e c A Loans classified as a loss are considered uncollectible and of such little value that their continuing to be carried as a loan is not warranted. This classification is not necessarily equivalent to no potential for recovery or salvage value, but rather that it is not appropriate to defer a full write-off even though partial recovery may be effected in the future. The following table provides information about credit quality indicators by the year of origination as of September 30, 2024:A September R/E:A A A A A Pass\$260,574A \$298,081A \$1,320,775A \$1,124,987A \$547,597A \$1,135,568A \$23,369A \$4,710,951A Special Mention e c A e c A 4,100A e c A 18,957A \$7,849A e c A 60,906A Substandard e c A e c A e c A 32,867A 5,881A 57,862A e c A 96,610A Doubtful e c A e c A e c A e c A e c A Total\$26



per year through March 29, 2027. Commencing on March 30, 2027, the notes will bear interest at a floating rate per annum equal to the benchmark rate (which is expected to be the three-month SOFR rate) plus a spread of 196.5 basis points, payable quarterly in arrears. The total amount of debt issuance costs incurred was \$3.1A million, which are being amortized through the contractual life of the debt. The entire amount of the subordinated debt is considered Tier 2 capital under current regulatory guidelines. On November 5, 2019, the Company completed an offering of \$175.0 million aggregate principal amount Fixed to Floating Rate Subordinated Notes due in 2029. The notes bear a fixed interest rate of 4.25% per year through November 14, 2024. Beginning November 15, 2024, the interest rate will become a floating rate equal to three-month SOFR plus 288 basis points (including a benchmark adjustment of 26 basis points) through the remaining maturity or early redemption date of the notes. The interest will be paid in arrears semi-annually during the fixed rate period and quarterly during the floating rate period. The Company incurred \$2.9 million of debt issuance costs, which are being amortized through the contractual life of the debt. The entire amount of the subordinated debt is considered Tier 2 capital under current regulatory guidelines. The following table provides information on subordinated debt as of the date indicated: (In thousands) September 30, 2024 December 31, 2023 Fixed to floating rate subordinated debt, 3.875% \$200,000A \$200,000A Fixed to floating rate subordinated debt, 4.25% 175,000A 175,000A A A A Total subordinated debt 375,000A 375,000A Less: Debt issuance costs, \$3,749(4,197) Long-term borrowings \$371,251A \$370,803A A Other Borrowings At September 30, 2024 and December 31, 2023, the Company had \$70.8A million of outstanding retail repurchase agreements. The Company had no outstanding federal funds purchased at September 30, 2024 or December 31, 2023. The available borrowing federal funds capacity under unsecured lines of credit with correspondent banks was \$829.0 million at September 30, 2024 and \$1.2A billion at December 31, 2023. During the first quarter of 2024, the Company fully paid off \$300.0A million of outstanding borrowings through the Federal Reserve's Bank Term Funding Program. A The Company had secured lines of credit available from the Federal Reserve Bank and correspondent banks of \$771.8A million and \$651.3A million at September 30, 2024 and December 31, 2023, respectively, collateralized by loans, with no borrowings outstanding at the end of either period. At September 30, 2024, the Company had the ability to pledge collateral at prevailing market rates under a line of credit with the FHLB of \$3.4 billion. FHLB availability based on pledged collateral at September 30, 2024 amounted to \$3.0 billion, with \$450.0 million outstanding. At December 31, 2023, the Company had the ability to pledge collateral at prevailing market rates under a line of credit with the FHLB of \$3.6 billion. The availability of FHLB borrowings based on the collateral pledged at December 31, 2023 was \$3.1 billion with \$550.0 million outstanding. Under a blanket lien, the Company has pledged qualifying residential mortgage loans amounting to \$1.4A billion, commercial real estate loans amounting to \$3.9 billion, home equity lines of credit (àèHELOCà) amounting to \$220.9A million, and multifamily loans amounting to \$559.3A million at September 30, 2024, as collateral under the borrowing agreement with the FHLB. At December 31, 2023, the Company had pledged collateral of qualifying mortgage loans of \$1.4 billion, commercial real estate loans of \$4.0 billion, HELOC loans of \$209.2A million, and multifamily loans of \$538.6A million under the FHLB borrowing agreement. X - References No definition available. + Details Name: us-gaap DebtDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + References Reference 1:

contribution. As a result of the pension termination, the Company incurred a one-time settlement expense of \$8.2 million, which was recognized in salaries and employee benefits expense in 2023. The components of net periodic benefit cost for the periods indicated are presented in the following table: Three Months Ended September 30, Nine Months Ended September 30, (In thousands) 2024 2023 2024 2023 Interest cost on projected benefit obligation \$ 1,021.4 Expected return on plan assets \$ (124.4) (87.0) Recognized net actuarial loss \$ 75.4 \$ 52.6 Pension settlement expense \$ 8,157.4 \$ 8,157.4 Other \$ 71.4 \$ 71.4 Net periodic benefit cost \$ 8,325.4 \$ 8,905.4 X - Definition The entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI> <https://asc.fasb.org/710/tableOfContentReference> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI> <https://asc.fasb.org/712/tableOfContentReference> Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI> <https://asc.fasb.org/715/tableOfContentReference> Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI> [http://www.xbrli.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\) -Publisher FASB -URI](https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_CompensationAndEmployeeBenefitPlansTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap_CompensationAndEmployeeBenefitPlansTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 NET INCOME PER COMMON SHARE 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] A NET INCOME PER COMMON SHARE NET INCOME PER COMMON SHARE The calculation of net income per common share for the periods indicated is presented in the following table: A Three Months Ended September 30, Nine Months Ended September 30, (Dollars and amounts in thousands, except per share data) 2024 2023 2024 2023 Net income $ 16,209.4 $ 20,746.4 $ 59,388.4 $ 96,744.4 Distributed and undistributed earnings allocated to participating securities (4)(27)(37)(192) Net income attributable to common shareholders $ 16,205.4 $ 20,719.4 $ 59,351.4 $ 96,552.4 Total weighted average outstanding shares 45,132.4 44,940.4 45,074.4 44,887.4 A A A Less: Weighted average participating securities (12)(59)(28)(89) Basic weighted average common shares 45,120.4 44,881.4 45,046.4 44,798.4 A A A Dilutive weighted average common stock equivalents 123.4 79.4 110.4 115.4 Diluted weighted average common shares 45,243.4 44,960.4 45,156.4 44,913.4 Basic net income per common share $ 0.36 $ 0.46 $ 1.32 $ 2.16 Diluted net income per common share $ 0.36 $ 0.46 $ 1.31 $ 2.15 A A A Anti-dilutive shares 3.4 23.4 41.4 38.4 X - References No definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for earnings per share. + References Reference 1: <a href=) <https://asc.fasb.org/1943274/2147482662/260-10-50-1-Reference 2: http://www.xbrli.org/2003/role/disclosureRef-Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI> <https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrli.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482662/260-10-50-2-Reference 4: http://www.xbrli.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI> [http://www.xbrli.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(19\)\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 ACCUMULATED OTHER COMPREHENSIVE INCOME/(LOSS) 9 Months Ended Sep. 30, 2024 Equity [Abstract] A ACCUMULATED OTHER COMPREHENSIVE INCOME/(LOSS) ACCUMULATED OTHER COMPREHENSIVE INCOME/(LOSS) Comprehensive income/(loss) is defined as net income/(loss) plus transactions and other occurrences that are the result of non-owner changes in equity. For Condensed Consolidated Financial Statements presented for the Company, non-owner changes in equity are comprised of unrealized gains or losses on investments available-for-sale and held-to-maturity, and any minimum pension liability adjustments. A The following table presents the activity in net accumulated other comprehensive income/(loss) and the components of the activity for the periods indicated: (In thousands) Unrealized Gains/(Losses) on Debt Securities Available-for-Sale Defined Benefit Pension Plan Unrealized Losses on Debt Securities Transferred from Available-for-Sale to Held-to-Maturity Total Balance at January 1, 2024 $ (88,169) $ (9,162) $ (97,331) Other comprehensive loss before reclassification from accumulated other comprehensive loss, net of tax $ 20,570.4 $ 20,570.4 Reclassifications from accumulated other comprehensive loss to earnings, net of tax $ 860.4 $ 860.4 Current period change in other comprehensive loss, net of tax $ 20,570.4 $ 860.4 Balance at September 30, 2024 $ (67,599) $ (8,302) $ (75,901) A (In thousands) Unrealized Gains/(Losses) on Debt Securities Available-for-Sale Defined Benefit Pension Plan Unrealized Losses on Debt Securities Transferred from Available-for-Sale to Held-to-Maturity Total Balance at January 1, 2023 $ (113,513) $ (8,002) $ (121,515) Other comprehensive income before reclassification, net of tax $ (12,510) $ (12,510) Pension termination - final valuation of plan assets $ 1,531.4 $ 1,531.4 Reclassifications from accumulated other comprehensive income, net of tax $ 6,471.4 $ 967.4 7,438.4 Current period change in other comprehensive income, net of tax $ (12,510) $ 8,002.4 967.4 (3,541) Balance at September 30, 2023 $ (126,023) $ (9,469) $ (135,492) The following table provides the information on the reclassification adjustments out of accumulated other comprehensive income/(loss) for the periods indicated that had an impact on the Condensed Consolidated Statements of Income: A Nine Months Ended September 30, (In thousands) 2024 2023 Amortization of unrealized losses on debt securities transferred from available-for-sale to held-to-maturity: Affected line item in the Statements of Income: Interest and dividends on investment securities (1)(1,137) (1,314) Income before taxes (1,137) (1,314) Tax benefit 277.4 347.4 Net loss $ (860) $ (967) Amortization of defined benefit pension plan items: Affected line item in the Statements of Income: Recognized actuarial loss (2) $ (526) Pension settlement expense (2) $ (8,157) Income before taxes $ (8,683) Tax benefit $ 2,212.4 Net loss $ (6,471) (1) Amortization of unrealized losses on held-to-maturity debt securities is fully offset by accretion of a discount on held-to-maturity debt securities with no overall impact on net income and yield. (2) This amount is included in the computation of net periodic benefit cost. See Note 10 for additional information on the pension plan. X - Definition The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + References Reference 1: <a href=) [https://asc.fasb.org/1943274/214747250/944-220-S99-1-Reference 2: http://www.xbrli.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(21\)\) -Publisher FASB -URI](https://asc.fasb.org/1943274/214747250/944-220-S99-1-Reference 2: http://www.xbrli.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147483621/220-10-S99-2-Reference 3: http://www.xbrli.org/2003/role/disclosureRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(23\)\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147483621/220-10-S99-2-Reference 3: http://www.xbrli.org/2003/role/disclosureRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147478524/942-220-S99-1-Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI> [http://www.xbrli.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI](https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES 9 Months Ended Sep. 30, 2024 Leases [Abstract] A LEASES LEASES The Company leases real estate properties for its network of bank branches, financial centers and corporate offices. All of the Company's leases are currently classified as operating. Most lease agreements include one or more options to renew, with renewal terms that can extend the original lease term from one to twenty years or more. The Company does not sublease any of its leased real estate properties. A The following table provides information regarding the Company's leases as of the dates indicated: Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 Components of lease expense: A A Operating lease cost (resulting from lease payments) $ 2,580.4 $ 2,668.4 $ 7,722.4 $ 8,095.4 Supplemental cash flow information related to leases: A A Operating cash flows from operating leases $ 2,783.4 $ 2,862.4 $ 8,403.4 $ 8,612.4 A A A ROU assets obtained in the exchange for lease liabilities due to: A A A A New leases $ 1,402.4 $ 703.4 A A A A Acquisitions $ 1,402.4 $ 1,402.4 A A A A September 30, 2024 December 31, 2023 Supplemental balance sheet information related to leases: A A Operating lease ROU assets $ 38,371.4 $ 40,362.4 A A Operating lease liabilities $ 45,385.4 $ 48,058.4 Other information related to leases: A A Weighted average remaining lease term of operating leases 5.1 years 5.6 years A A Weighted average discount rate of operating leases 3.77% 3.61% A ROU assets and lease liabilities are recorded in other assets and other liabilities, respectively, in the Condensed Consolidated Statements of Condition. Operating lease cost is recorded in the occupancy expense of premises in the Condensed Consolidated Statements of Income. At September 30, 2024, the maturities of the Company's operating lease liabilities were as follows: A (In thousands) Amount Maturity: A Remaining 2024 $ 84.4 2025 $ 10,988.4 2026 $ 10,305.4 2027 $ 8,882.4 2028 $ 7,393.4 Thereafter $ 9,591.4 Total undiscounted lease payments $ 50,000.4 Less: Present value discount (4,615) Lease liabilities $ 45,385.4 A The Company had no operating lease that has not yet commenced operations at September 30, 2024. The Company does not have any lease arrangements with any of its related parties as of September 30, 2024. X - References No definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + References Reference 1: <a href=) [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI](https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 DERIVATIVES 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] A DERIVATIVES DERIVATIVES Customer Interest Rate Swaps The Company has entered into interest rate swaps (interest rate swaps) with qualifying commercial banking customers to facilitate their risk management strategies and financing needs. These swaps provide customers with the ability to convert variable rates into fixed rates. They are economically hedged by offsetting interest rate swaps that the Company executes with derivative counterparties in order to offset its exposure on the fixed components of the customers' swaps. Swaps qualify as derivatives, but are not designated as hedging instruments. Fair values of the swaps are carried as both gross assets and gross liabilities in other assets and other liabilities, respectively, in the Condensed Consolidated Statements of Condition. The associated changes in fair values of gross assets and gross liabilities net to zero in the Condensed Consolidated Statements of Income. Mortgage Banking Derivatives The Company enters into interest rate lock commitments, which are commitments to originate loans where the interest rate on the loan is determined prior to funding and the customers have locked into that interest rate. The loans are sold to the secondary market on either a mandatory or best efforts basis. Loans sold on a mandatory basis are not committed to an investor until the loan is closed with the borrower. The Company enters into forward-to-be-announced (FTBA) sales contracts to manage the interest rate risk between the interest rate lock commitment and the funding of those loans. Loans sold on a best efforts basis are committed to an investor simultaneously to the interest rate lock commitment with the borrower, and as a result, the Company does not enter into a separate forward TBA contract to offset the fair value risk as the investor accepts such risk. Interest rate lock commitments and commitments to deliver loans to investors are considered derivatives but are not designated as hedging instruments. Fair Values of Derivative Instruments on the Balance Sheet Derivatives are carried at fair value and are classified under other assets and other liabilities in the Condensed Consolidated Statements of Condition. Changes in fair value are recognized in earnings. None of the Company's derivatives are designated in a qualifying hedging relationship. The table below presents the fair value of the Company's derivative financial instruments as of September 30, 2024 and December 31, 2023. (In thousands) Notional Asset Liability Notional Asset Liability Derivatives Loan Swaps Interest Rate Swaps $ 532,102.4 $ 11,806.4 $ 495,750.4 $ 15,867.4 Mortgage Banking Derivatives Interest Rate Lock Commitments $ 26,479,048.4 $ 16,608,358.4 Forward TBA Contracts $ 28,750.4 $ 711,750.4 Total Derivatives $ 587,331.4 $ 12,214.4 $ 521,111.4 $ 16,225.4 $ 15,969.4 Effect of Derivatives on the Income Statement The table below presents the changes in the fair value of the Company's derivative financial instruments reflected within non-interest income on the Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024 and 2023, respectively. Three Months Ended September 30, Nine Months Ended September 30, (In thousands) Location of Gain/(Loss) 2024 2023 2024 2023 Interest rate lock commitments Mortgage banking activities (90) (45) 494 1334 Forward TBA contracts Mortgage banking activities (66) (48) 954 (59) Totals (156) (93) 1444 174 X - References No definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for derivatives and fair value of assets and liabilities. + References Reference 1: <a href=) <https://asc.fasb.org/815/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI> [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI](https://asc.fasb.org/820/tableOfContent + Details Name: us-gaap_DerivativesAndFairValueTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 LITIGATION 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] A LITIGATION LITIGATION In the ordinary course of business, the Company and its subsidiaries are subject to various pending or threatened legal proceedings in which claims for monetary damages are asserted. After consultation with legal counsel, management does not anticipate that the ultimate liability, if any, arising out of these legal matters will have a material adverse effect on the Company's financial condition, operating results or liquidity. X - References No definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + References Reference 1: <a href=)

of market developments and experienced evaluators are used to determine the value of a security based on a hierarchy of market information regarding a security or securities with similar characteristics. The Company does not adjust the quoted price for such securities. Such instruments are classified within Level 2 in the fair value hierarchy. A State and municipal securities. The Company primarily uses prices obtained from third-party pricing services to determine the fair value of securities. The Company independently evaluates and corroborates the fair value received from pricing services through various methods and techniques, including references to dealer or other market quotes, by reviewing valuations of comparable instruments, and by comparing the prices realized on the sale of similar securities. Such securities are classified within Level 2 in the fair value hierarchy. Interest rate swap agreements. Interest rate swap agreements are measured by alternative pricing sources using a discounted cash flow method that incorporates current market interest rates. Based on the complex nature of interest rate swap agreements, the markets these instruments trade in are not as efficient and are less liquid than that of the more mature Level 1 markets. These characteristics classify interest rate swap agreements as Level 2 in the fair value hierarchy. Assets Measured at Fair Value on a Recurring Basis. The following tables set forth the Company's financial assets and liabilities at the dates indicated that were accounted for or disclosed at fair value. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. A September 30, 2024 Quoted Prices in Active Markets for Identical Assets Significant Other Observable Inputs Significant Unobservable Inputs (In thousands) (Level 1) (Level 2) (Level 3) Total Assets: A Residential mortgage loans held for sale (1) \$21,489,489 \$21,489,489 Available-for-sale debt securities: U.S. treasuries and government agencies \$84,807,874 \$84,807,874 State and municipal \$265,189,854 \$265,189,854 Mortgage-backed and asset-backed \$799,060,462 \$799,060,462 Total available-for-sale debt securities \$1,149,056,618 \$1,149,056,618 Interest rate swap agreements \$11,806,618 \$11,806,618 Total assets \$1,182,351,466 \$1,182,351,466 Liabilities: Interest rate swap agreements \$ (11,806,618) \$ (11,806,618) Total liabilities \$ (11,806,618) \$ (11,806,618) (1) The outstanding principal balance for residential loans held for sale as of September 30, 2024 was \$21.0 million. A December 31, 2023 Quoted Prices in Active Markets for Identical Assets Significant Other Observable Inputs Significant Unobservable Inputs (In thousands) (Level 1) (Level 2) (Level 3) Total Assets: A Residential mortgage loans held for sale (1) \$10,836,618 \$10,836,618 Investments available-for-sale: U.S. treasuries and government agencies \$96,927,486 \$96,927,486 State and municipal \$268,214,448 \$268,214,448 Mortgage-backed and asset-backed \$737,540,462 \$737,540,462 Total investments available-for-sale \$1,102,681,486 \$1,102,681,486 Interest rate swap agreements \$15,867,486 \$15,867,486 Total assets \$1,129,384,462 \$1,129,384,462 Liabilities: Interest rate swap agreements \$ (15,867,486) \$ (15,867,486) Total liabilities \$ (15,867,486) \$ (15,867,486) (1) The outstanding principal balance for residential loans held for sale as of December 31, 2023 was \$10.5 million. Assets Measured at Fair Value on a Nonrecurring Basis. The following tables set forth the Company's financial assets subject to fair value adjustments on a nonrecurring basis at the date indicated that are valued at the lower of cost or market. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. A September 30, 2024 (In thousands) Quoted Prices in Active Markets for Identical Assets (Level 1) Significant Other Observable Inputs (Level 2) Significant Unobservable Inputs (Level 3) Total Losses/Loans (1) \$3,265,437 \$3,265,437 Other real estate owned \$3,265,437 \$3,265,437 Total \$3,265,437 \$3,265,437 A December 31, 2023 (In thousands) Quoted Prices in Active Markets for Identical Assets (Level 1) Significant Other Observable Inputs (Level 2) Significant Unobservable Inputs (Level 3) Total Losses/Loans (1) \$2,604,437 \$2,604,437 Other real estate owned \$2,604,437 \$2,604,437 Total \$2,604,437 \$2,604,437 (1) Represent outstanding collateral-dependent non-accrual loans that were written down to the fair value of the underlying collateral. Fair values are determined using actual market prices (Level 2), independent third-party valuations and borrower records, discounted as appropriate (Level 3). A At September 30, 2024, collateral dependent loans totaling \$121.2 million had an estimated fair value of \$83.9 million as a result of individual credit loss allowances of \$37.3 million based on the most recent value of the collateral. Collateral dependent loans totaling \$88.2 million had an estimated fair value of \$64.2 million at December 31, 2023 as a result of individual credit loss allowances of \$24.0 million. Fair value of the collateral dependent loans is measured based on the loan's observable market price or the fair value of the collateral (less estimated selling costs). Collateral may be real estate and/or business assets such as equipment, inventory and/or accounts receivable. The value of business equipment, inventory and accounts receivable collateral is based on net book value on the business' financial statements and, if necessary, discounted based on management's review and analysis. Appraised and reported values may be discounted based on management's historical experience, changes in market conditions from the time of valuation, and/or management's expertise and knowledge of the client and client's business. Collateral dependent loans are reviewed and evaluated on at least a quarterly basis for additional individual reserve and adjusted accordingly, based on the factors identified above. A OREO is adjusted to fair value upon acquisition of the real estate collateral. Subsequently, OREO is carried at the lower of carrying value or fair value. The estimated fair value for OREO included in Level 3 is determined by independent market based appraisals and other available market information, less costs to sell, that may be reduced further based on market expectations or an executed sales agreement. If the fair value of the collateral deteriorates subsequent to initial recognition, the Company records the OREO as a nonrecurring Level 3 adjustment. Valuation techniques are consistent with those techniques applied in prior periods. A Fair Value of Financial Instruments. The Company discloses fair value information, based on the exit price notion, of financial instruments that are not measured at fair value in the financial statements. Fair value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a forced sale or liquidation, and is best evidenced by a quoted market price, if one exists. A Quoted market prices, where available, are shown as estimates of fair market values. Because no quoted market prices are available for a significant portion of the Company's financial instruments, the fair value of such instruments has been derived based on the amount and timing of future cash flows and estimated discount rates based on observable inputs (Level 2) or unobservable inputs (Level 3). Present value techniques used in estimating the fair value of many of the Company's financial instruments are significantly affected by the assumptions used. In that regard, the derived fair value estimates cannot be substantiated by comparison to independent markets and, in many cases, could not be realized in immediate cash settlement of the instrument. Additionally, the accompanying estimates of fair values are only representative of the fair values of the individual financial assets and liabilities, and should not be considered an indication of the fair value of the Company. Management utilizes internal models used in asset liability management to determine the fair values disclosed below. Other investments include FRB and FHLB stock, whose carrying amounts approximate fair values based on the redemption provisions of each entity. The carrying amounts and fair values of the Company's financial instruments at the dates indicated are presented in the following tables: A Fair Value Measurements A September 30, 2024 Quoted Prices in Active Markets for Identical Assets (Level 1) Significant Other Observable Inputs (Level 2) Significant Unobservable Inputs (Level 3) (In thousands) Carrying Amount Estimated Fair Value Financial assets: A A Cash and cash equivalents \$750,346,618 \$750,346,618 Residential mortgage loans held for sale \$21,489,489 \$21,489,489 Available-for-sale debt securities \$1,149,056,618 \$1,149,056,618 Held-to-maturity debt securities \$220,296,618 \$189,853,462 Other investments \$71,136,618 \$71,136,618 A Loans, net of allowance \$11,362,493 \$10,794,898 Interest rate swap agreements \$11,806,618 \$11,806,618 Accrued interest receivable \$45,162,448 \$45,162,448 Bank owned life insurance \$170,584,170 \$170,584,170 Financial liabilities: Time deposits \$2,600,509,437 \$2,604,437 Other deposits \$137,185,913,185 \$137,185,913 Securities sold under retail repurchase agreements and federal funds purchased \$70,767,486 \$70,767,486 Advances from FHLB \$500,000,450 \$450,665,462 Subordinated debt \$371,251,361,491 \$361,491,491 Interest rate swap agreements \$11,806,618 \$11,806,618 Accrued interest payable \$18,483,18,483 \$18,483,18,483 A A Fair Value Measurements A December 31, 2023 Quoted Prices in Active Markets for Identical Assets (Level 1) Significant Other Observable Inputs (Level 2) Significant Unobservable Inputs (Level 3) (In thousands) Carrying Amount Estimated Fair Value Financial assets: A A Cash and cash equivalents \$545,898,854 \$545,898,854 Residential mortgage loans held for sale \$10,836,618 \$10,836,618 Investments available-for-sale \$1,102,681,486 \$1,102,681,486 Held-to-maturity debt securities \$236,165,200,411 \$200,411,486 Other investments \$75,607,486 \$75,607,486 A Loans, net of allowance \$11,246,124,104 \$10,476,059,921 Interest rate swap agreements \$15,867,486 \$15,867,486 Accrued interest receivable \$46,583,46,583 \$46,583,46,583 Bank owned life insurance \$158,921,158,921 \$158,921,158,921 Financial liabilities: Time deposits \$2,704,555,486 \$2,704,013,486 Other deposits \$281,983,821,983 \$281,983,821,983 Securities sold under retail repurchase agreements and federal funds purchased \$375,032,375,032 \$375,032,375 Advances from FHLB \$500,000,547,271,486 \$457,271,486 Subordinated debt \$370,803,348,185 \$348,185,348,185 Interest rate swap agreements \$15,867,486 \$15,867,486 Accrued interest payable \$30,367,30,367 \$30,367,30,367 X - References No definition available. + Details Name: us-gaap Fair Value Disclosures Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + References Reference 1:



reasonable and supportable forecast period expected losses revert back to the historical mean over the next two years on a straight-line basis. Economic variables that have the most significant impact on the allowance include: unemployment rate, gross domestic product, commercial real estate price index, residential real estate house price index and business bankruptcies. Contractual loan level cash flows within the expected loss methodology are adjusted for the Company's historical prepayment and curtailment rate experience. The individual reserve assessment is applied to collateral dependent loans where borrowers are experiencing financial difficulty or when the Company determines that a foreclosure is probable. The determination of the fair value of the collateral depends on whether a repayment of the loan is expected to be from the sale or the operation of the collateral. When a repayment is expected from the operation of the collateral, the Company uses the present value of expected cash flows from the operation of the collateral as the fair value. When the repayment of the loan is expected from the sale of the collateral the fair value of the collateral is based on an observable market price or the collateral's appraised value, less estimated costs to sell. Third-party appraisals used in the individual reserve assessment are conducted at least annually with underlying assumptions that are reviewed by management. Third-party appraisals may be obtained on a more frequent basis if deemed necessary. Internal evaluations of collateral value are conducted quarterly to ensure any further deterioration of the collateral value is recognized on a timely basis. During the individual reserve assessment, management also considers the potential future changes in the value of the collateral over the remainder of the loan's remaining life. The Company may receive updated appraisals which contradict the preliminary determination of fair value used to establish an individual allowance on a loan. In these instances the individual allowance is adjusted to reflect the Company's evaluation of the updated appraised fair value. In the event a loss was previously determined and the loan was charged down to the estimated fair value based on a previous appraisal, the balance of the partially charged-off loan is not subsequently increased, but could be further decreased depending on the direction of the change in fair value. Payments on fully or partially charged-off loans are accounted for under the cost-recovery method. Under this method, all payments received are applied on a cash basis to reduce the outstanding principal balance, then to recognize a recovery of all previously charged-off amounts before any interest income may be recognized. Based on the individual reserve assessment, if the Company determines that the fair value of the collateral is less than the amortized cost basis of the loan, an individual allowance will be established measured as the difference between the fair value of the collateral (less costs to sell) and the amortized cost basis of the loan. Once a loss has been determined, the loan is charged-down to its estimated fair value. Large groups of smaller non-accrual homogeneous loans are not individually evaluated for allowance and include residential permanent and construction mortgages and consumer installment loans. These portfolios are reserved for on a collective basis using historical loss rates of similar loans over the weighted average life of each portfolio. Unfunded lending commitments are reviewed to determine if they are considered unconditionally cancellable. The Company establishes reserves for unfunded commitments that do not meet that criteria as a liability in the Condensed Consolidated Statements of Condition. Changes to the liability are recorded through the provision for credit losses in the Condensed Consolidated Statements of Income. The establishment of the reserves for unfunded commitments considers both the likelihood that the funding will occur and an estimate of the expected credit losses over the life of the respective commitments. Management believes it uses relevant information available to make determinations about the allowance and reserve for unfunded commitments and that it has established the existing reserves in accordance with GAAP. However, the determination of the allowance requires significant judgment, and estimates of expected lifetime losses in the loan portfolio can vary significantly from the amounts actually observed. While management uses available information to recognize expected losses, future additions to the allowance may be necessary based on changes in the loans comprising the portfolio, changes in the current and forecasted economic conditions, changes to the interest rate environment which may directly impact prepayment and curtailment rate assumptions, and changes in the financial condition of borrowers. Held-to-maturity debt securities Held-to-maturity debt securities Debt securities that are purchased with the positive intent and ability to be held until their maturity are classified as held-to-maturity (HTM). HTM debt securities are recorded at cost adjusted for amortization of premiums and accretion of discounts. Transfers of debt securities from available-for-sale ("AFS") category to HTM category are made at fair value as of the transfer date. The unrealized gain or loss at the date of transfer continues to be reported in accumulated other comprehensive income and in the carrying amount of the HTM securities. Both amounts are amortized over the remaining life of the security as a yield adjustment in interest income and effectively offset each other. Leases The Company determines if an arrangement is a lease at inception. All of the Company's leases are currently classified as operating leases and are included in other assets and other liabilities on the Company's Condensed Consolidated Statements of Condition. Periodic operating lease costs are recorded in occupancy expenses of premises on the Company's Condensed Consolidated Statements of Income. Right-of-use assets represent the Company's right to use an underlying asset for the lease term, and lease liabilities represent the Company's obligation to make lease payments arising from the lease arrangements. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of the expected future lease payments over the remaining lease term. In determining the present value of future lease payments, the Company uses its incremental borrowing rate based on the information available at the lease commencement date. The operating ROU assets are adjusted for any lease payments made at or before the lease commencement date, initial direct costs, any lease incentives received and, for acquired leases, any favorable or unfavorable fair value adjustments. The present value of the lease liability may include the impact of options to extend or terminate the lease when it is reasonably certain that the Company will exercise such options provided in the lease terms. Lease expense is recognized on a straight-line basis over the expected lease term. Lease agreements that include lease and non-lease components, such as common area maintenance charges, are accounted for separately. Segment Reporting Segment Reporting Operating segments are components of a business about which separate financial information is available and evaluated regularly by the chief operating decision maker in deciding how to allocate resources and assessing performance. The Bank is the Company's only reportable operating segment upon which management makes decisions regarding how to allocate resources and assess performance. While the Company's chief operating decision maker has some limited financial information about the Bank's various financial products and services, that information is not complete since it does not include a full allocation of revenue, costs, and capital from key corporate functions; therefore, the Company evaluates financial performance on the Company-wide basis. Management continues to evaluate these business units for separate reporting as facts and circumstances change. Goodwill and Other Intangible Assets Goodwill and Other Intangible Assets Goodwill represents the excess purchase price paid over the fair value of the net assets acquired in a business combination. Goodwill is not amortized but is tested for impairment annually or more frequently if events or changes in circumstances indicate that the asset might be impaired. The current accounting guidance provides the option to first assess qualitative factors to determine whether the existence of events or circumstances leads to a determination that it is more likely than not that the fair value of a reporting unit is less than its carrying amount. The Company assesses qualitative factors on a quarterly basis. Based on the assessment of these qualitative factors, if it is determined that it is more likely than not that the fair value of a reporting unit remains in excess of the carrying value, then performing a quantitative impairment test is not necessary. However, if it is determined that it is more likely than not that the carrying value exceeds the fair value, a quantitative analysis is required to determine whether an impairment exists. As of October 1, 2023, the Company's annual goodwill impairment assessment date, the Company performed an impairment test for its two reporting units: Community Banking and Investment Management. The results of the 2023 annual goodwill impairment test for the two reporting units, which included both qualitative and quantitative assessments, indicated that the estimated fair value of each reporting unit exceeded its carrying amount and that the goodwill assigned to the Community Banking reporting unit may be at risk of impairment in future periods. The Company provided detailed disclosures regarding the 2023 impairment analysis and the results of the testing in its annual financial statements for the year ended December 31, 2023 in its 2023 Annual Report on Form 10-K. In addition to the annual impairment testing process, on a quarterly basis, the Company monitors each reporting unit for any triggering events and performs qualitative assessments of impairment indicators. During the third quarter of 2024, the Company determined that there were no triggering events and completed the qualitative assessment of impairment indicators, which included an assessment of changes in macroeconomic conditions and comparison of the actual operating performance to the forecast used in the most recent annual impairment test. Based on these considerations, the Company concluded that it was more-likely-than-not that the fair value of our reporting units remained above the respective carrying amounts as of September 30, 2024. On October 21, 2024, Bancorp entered into an Agreement and Plan of Merger with Atlantic Union. Refer to Note 17 for more details on the announced transaction. Management is currently reviewing and evaluating the terms of the transaction and their impact on the goodwill as a part of its annual goodwill impairment assessment. Other intangible assets have finite lives and are reviewed for impairment annually. These assets are amortized over their estimated useful lives on a straight-line or sum-of-the-years basis over varying periods that initially did not exceed 15 years. Intangible assets are reviewed or analyzed periodically to determine if it appears that their value has diminished beyond the value in the financial statements. The review or analysis of the intangible assets did not indicate that any impairment occurred during the third quarter of 2024. Adopted Accounting Pronouncements and Pending Accounting Pronouncements applicable to the Company Adopted Accounting Pronouncements In March 2023, the FASB issued ASU 2023-02, "Investments—Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method". ASU 2023-02 allows reporting entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related income tax credits. The amendment in this ASU also removes the specialized guidance for low-income-housing tax credit investments that are not accounted for using the proportional amortization method and instead require that those LIHTC investments be accounted for using the guidance in other GAAP. The Company fully adopted this update effective January 1, 2024 on a prospective basis. The adoption of this pronouncement did not have a material impact on the Condensed Consolidated Financial Statements. Pending Accounting Pronouncements applicable to the Company In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures", which requires public entities to disclose information about their reportable segments' significant expenses on an interim and annual basis. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Entities must adopt this ASU on a retrospective basis. Early adoption is permitted. Currently, the Company does not expect that the adoption of this standard will have a material impact on its Consolidated Financial Statements. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". ASU 2023-09 improves the transparency of income tax disclosures by requiring entities to provide greater disaggregation of information on income taxes paid and on the rate reconciliation disclosures. This pronouncement also requires qualitative discussion of the primary state and local jurisdictions for income taxes and the type of reconciling categories. For public business entities, this ASU is effective for fiscal years beginning after December 15, 2024. The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. The Company does not expect that the adoption of this standard will have a material impact on its Consolidated Financial Statements. X - Definition Held-to-Maturity Debt Securities, Policy + References No definition available. + Details Name: sasn\_HeldToMaturityDebtSecuritiesPolicyPolicyTextBlock Namespace Prefix: sasn Data Type: dtr-types:TextBlockItem Type Balance Type: na Period Type: duration X - Definition NatureOfOperations [Policy Text Block] + References No definition available. + Details Name: sasn\_NatureOfOperationsPolicyPolicyTextBlock Namespace Prefix: sasn Data Type: dtr-types:TextBlockItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap\_AccountingPoliciesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + References No definition available. + Details Name: us-gaap\_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:TextBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + References Reference 1: http://www.fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap\_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:TextBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + References Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://www.fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap\_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:TextBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + References Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-50-3AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI











gaap FinancialInstrumentAxis=us-gaap\_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS - Narrative (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Separate Account Investment [Line Items] A Accrued interest receivable \$ 45,162 \$ 46,583 Book value of debt securities pledged as collateral 1,460,058 1,456,984 Asset pledged as collateral | Deposits A Fair Value, Separate Account Investment [Line Items] A Book value of debt securities pledged as collateral 435,800 729,000 Collateralized mortgage obligations A Fair Value, Separate Account Investment [Line Items] A Mortgage-backed securities 470,500 A Collateralized mortgage backed securities A Fair Value, Separate Account Investment [Line Items] A Mortgage-backed securities 556,000 A SBA asset backed securities A Fair Value, Separate Account Investment [Line Items] A Mortgage-backed securities 42,500 A Investment Securities A Fair Value, Separate Account Investment [Line Items] A Accrued interest receivable \$ 6,300 \$ 5,400 X - Definition Amortized cost, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) and investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1:

À A One year or less 27,224 21,111 One to five years 21,922 30,666 Five to ten years 281,025 280,209 After ten years 518,510 475,650 Total available-for-sale debt securities 848,681 807,636  
Fair Value A A One year or less 0 0 One to five years 0 0 Five to ten years 28,886 31,434 After ten years 160,967 168,977 Total held-to-maturity debt securities 189,853 200,411 Amortized  
Cost A A One year or less 0 0 One to five years 0 0 Five to ten years 31,051 34,458 After ten years 189,245 201,707 Total held-to-maturity debt securities \$ 220,296 \$ 236,165 X -  
DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date  
and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach,  
from latest statement of financial position date. + ReferencesReference 1:

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap\_EquitySecuritiesFvNi Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFederal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477974/942-325-45-1 + Details Name: us-gaap\_FederalHomeLoanBankStock Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_FederalHomeLoanBankStockAndFederalReserveBankStockAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFederal Reserve Bank stock represents an equity interest in the Federal Reserve Bank. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477974/942-325-45-1 + Details Name: us-gaap\_FederalReserveBankStock Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncludes other investments and securities that are not at fair value as of the balance sheet date and those that are not accounted for under the equity method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/21474780566/210-10-S99-1 + Details Name: us-gaap\_OtherInvestmentsAndSecuritiesAtCost Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 LOANS - Narrative (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Receivables [Abstract] A A Net deferred loan fees \$ 6,600 \$ 7,000 Accounts, Notes, Loans and Financing Receivable [Line Items] A A Accrued interest receivable 45,162 46,583 Total residential and consumer loans A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Accrued interest receivable \$ 38,900 \$ 41,200 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap\_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of fee received for commitment to originate or purchase financing receivable where likelihood of commitment being exercised is remote, to be recognized as service income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481598/310-20-45-2 + Details Name: us-gaap\_FinancingReceivableDeferredIncome Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) (a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap\_InterestReceivable Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_ReceivablesAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=sasr\_ResidentialAndConsumerLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 LOANS - Loan Portfolio Segment Balances (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans \$ 11,491,921 \$ 11,366,989 Commercial investor real estate A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 4,868,467 5,104,425 Commercial owner-occupied real estate A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 1,737,327 1,755,235 Commercial AD&C A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 1,255,609 988,967 Residential mortgage A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 1,529,786 1,474,521 Residential construction A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 53,639 121,419 Commercial real estate | Commercial investor real estate A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 4,868,467 5,104,425 Commercial real estate | Commercial owner-occupied real estate A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 1,737,327 1,755,235 Commercial real estate | Commercial AD&C A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 1,255,609 988,967 Commercial business A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 9,482,329 9,353,507 Commercial business | Commercial business A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 1,620,926 1,504,880 Residential real estate | Residential mortgage A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 1,529,786 1,474,521 Residential real estate | Residential construction A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 53,639 121,419 Consumer A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans 426,167 417,542 Total residential and consumer loans A A Accounts, Notes, Loans and Financing Receivable [Line Items] A A Total loans \$ 2,009,592 \$ 2,013,482 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap\_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap\_InvestorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sasr\_OwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sasr\_AcquisitionDevelopmentAndConstructionMortgageLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sasr\_ResidentialConstructionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=us-gaap\_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sasr\_CommercialBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=us-gaap\_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=us-gaap\_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=sasr\_ResidentialAndConsumerLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 CREDIT QUALITY ASSESSMENT - Allowance for Credit Loss Activity (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Dec. 31, 2023 Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A Balance at beginning of period A A \$ 120,865 \$ 136,242 \$ 136,242 Provision/ (credit) for credit losses - loans A A 12,602 (11,320) (13,894) Loan charge-offs A A (2,810) (2,518) (2,614) Loan recoveries A A 771,956 1,131 Net (charge-offs)/ recoveries A A (2,039) (1,562) (1,483) Balance at period end \$ 131,428 \$ 123,360 131,428 123,360 \$ 120,865 Provision/ (credit) for credit losses \$ 6,316 \$ 2,365 9,724 (14,116) A Unfunded commitments A A A A Financing Receivable, Allowance for Credit Loss [Roll Forward] A A A A Provision/ (credit) for credit losses A A \$ (2,900) \$ (2,800) A X - DefinitionFinancing Receivable, Loans, Excluding Accrued Interest, Credit Loss Expense (Reversal) + ReferencesNo definition available. + Details Name: sasr\_FinancingReceivableLoansExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: sasr\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap\_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap\_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit loss on financing receivable from writteoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWritteoff Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease (increase) in allowance for credit loss on financing receivable from writteoff (recovery). Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWritteoffAfterRecovery Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap\_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 CREDIT QUALITY ASSESSMENT - Collateral Dependent Loans (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Credit Loss [Abstract] A A A A Collateral dependent loans individually evaluated for credit loss with an allowance \$ 96,088 \$ 72,179 A A Collateral dependent loans individually evaluated for credit loss without an allowance 25,111 15,989 A A Total individually evaluated collateral dependent loans 121,219 88,168 A A Allowance for credit losses related to loans evaluated individually 37,326 24,000 A A Allowance for credit losses related to loans evaluated collectively 94,102 96,865 A A Total allowance for credit losses - loans \$ 131,428 \$ 120,865 123,360 136,242 X - DefinitionFinancing Receivable, Individually Evaluated For Impairment, With An Allowance + ReferencesNo definition available. + Details Name: sasr\_FinancingReceivableIndividuallyEvaluatedForImpairmentWithAnAllowance Namespace Prefix: sasr\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable, Individually Evaluated For Impairment, Without An Allowance + ReferencesNo definition available. + Details Name: sasr\_FinancingReceivableIndividuallyEvaluatedForImpairmentWithoutAnAllowance Namespace Prefix: sasr\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_CreditLossAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap\_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on collective basis. Excludes financing receivable evaluated on individual basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-30-2 + Details Name: us-gaap\_FinancingReceivableAllowanceForCreditLossesCollectivelyEvaluatedForImpairment Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on individual basis. Excludes financing receivable evaluated on collective basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-30-2 + Details Name: us-

gaap\_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of financing receivable individually evaluated for credit loss. Excludes financing receivable collectively evaluated for credit loss. + ReferencesReference 1:





2,424 Year four 1,864 2,533 Prior 18,341 14,357 Revolving Loans 0 0 Total loans 29,399 24,936 Residential construction 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 8,325 24,059 Year one 18,354 68,773 Year two 16,639 23,216 Year three 6,614 3,978 Year four 2,249 150 Prior 1,458 1,243 Revolving Loans 0 0 Total loans 53,639 121,419 Current period gross charge-offs, current year 0 0 Current period gross charge-offs, year one 0 0 Current period gross charge-offs, year two 0 0 Current period gross charge-offs, year three 0 0 Current period gross charge-offs, year four 0 0 Current period gross charge-offs, prior 0 0 Current period gross charge-offs, revolving 0 0 Current period gross charge-offs, Total 0 0 Residential construction | 660-850 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 7,686 21,975 Year one 18,354 68,273 Year two 15,032 21,897 Year three 6,614 2,478 Year four 749 150 Prior 150 4 0 Revolving Loans 0 0 Total loans 48,585 114,773 Residential construction | 600-659 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 0 1,641 Year one 0 500 Year two 1,107 1,319 Year three 0 1,500 Year four 0 0 Prior 1,308 1,243 Revolving Loans 0 0 Total loans 2,415 6,203 Residential construction | 540-599 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 539 443 Year one 0 0 Year two 0 0 Year three 0 0 Year four 0 0 Prior 0 0 Revolving Loans 0 0 Total loans 539 443 Residential construction | less than 540 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 100 0 Year one 0 0 Year two 500 0 Year three 0 0 Year four 1,500 0 Prior 0 0 Revolving Loans 0 0 Total loans 2,100 4 0 Commercial Business 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Total loans 9,482,329 9,353,507 Commercial Business | Commercial Business 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 273,471 254,338 Year one 162,552 346,152 Year two 304,980 204,481 Year three 177,336 94,152 Year four 77,006 65,378 Prior 159,313 119,926 Revolving Loans 466,268 420,453 Total loans 1,620,926 1,504,880 Current period gross charge-offs, current year 0 0 Current period gross charge-offs, year one 0 9 Current period gross charge-offs, year two 212 324 Current period gross charge-offs, year three 231 0 Current period gross charge-offs, year four 0 0 Current period gross charge-offs, prior 1,360 116 Current period gross charge-offs, revolving 0 0 Current period gross charge-offs, Total 1,803 449 Commercial Business | Commercial business | Pass 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 272,957 247,081 Year one 158,931 344,034 Year two 297,879 202,020 Year three 173,027 92,198 Year four 76,056 62,413 Prior 152,933 118,061 Revolving Loans 441,806 410,856 Total loans 1,573,589 1,476,663 Commercial Business | Commercial business | Special Mention 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 364 532 Year one 448 45 Year two 5,800 180 Year three 2,794 1,037 Year four 269 1,040 Prior 895 294 Revolving Loans 18,557 3,635 Total loans 29,127 6,763 Commercial Business | Commercial business | Substandard 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 150 6,725 Year one 3,173 2,073 Year two 1,301 2,281 Year three 1,515 917 Year four 681 1,925 Prior 5,485 1,571 Revolving Loans 5,905 5,962 Total loans 18,210 21,454 Commercial Business | Commercial business | Doubtful 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 0 0 Year one 0 0 Year two 0 0 Year three 0 0 Year four 0 0 Prior 0 0 Revolving Loans 0 0 Total loans 0 0 Consumer 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 12,679 13,069 Year one 11,049 5,741 Year two 5,230 2,279 Year three 1,943 1,041 Year four 985 2,659 Prior 33,394 34,168 Revolving Loans 360,887 358,585 Total loans 426,167 417,542 Current period gross charge-offs, current year 0 0 Current period gross charge-offs, year one 4 20 Current period gross charge-offs, year two 8 28 Current period gross charge-offs, year three 5 0 Current period gross charge-offs, year four 0 15 Current period gross charge-offs, prior 16 1,735 Current period gross charge-offs, revolving 396 207 Current period gross charge-offs, Total 421 2,005 Consumer | 660-850 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 12,252 11,452 Year one 8,048 4,960 Year two 3,801 1,823 Year three 1,520 519 Year four 722 1,662 Prior 26,061 24,543 Revolving Loans 332,190 333,382 Total loans 384,594 378,341 Consumer | 600-659 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 276 1,209 Year one 2,069 192 Year two 295 237 Year three 16 425 Year four 36 209 Prior 2,201 3,954 Revolving Loans 16,692 12,668 Total loans 21,585 18,894 Consumer | 540-599 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 62 24 Year one 160 374 Year two 801 87 Year three 154 47 Year four 50 500 Prior 2,048 2,868 Revolving Loans 4,191 5,920 Total loans 7,466 9,820 Consumer | less than 540 4 4 Financing Receivable, Credit Quality Indicator [Line Items] 4 4 Current year 89 384 Year one 772 215 Year two 333 132 Year three 253 50 Year four 177 288 Prior 3,084 2,803 Revolving Loans 7,814 6,615 Total loans 12,522 10,487 X - DefinitionFinancing Receivable, Originated, More than Five Years before Current Fiscal Year, Allowance for Credit Loss, Write-Off + ReferencesNo definition available. + Details Name: sasn\_FinancingReceivableOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearAllowanceForCreditLossWriteOff Namespace Prefix: sasn\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing Receivable, Revolving, Allowance for Credit Loss, Write-Off + ReferencesNo definition available. + Details Name: sasn\_FinancingReceivableRevolvingAllowanceForCreditLossWriteOff Namespace Prefix: sasn\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing Receivable, Year Five, Originated, Four Years before Current Fiscal Year, Allowance for Credit Loss, Write-Off + ReferencesNo definition available. + Details Name: sasn\_FinancingReceivableYearFiveOriginatedFourYearsBeforeCurrentFiscalYearAllowanceForCreditLossWriteOff Namespace Prefix: sasn\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing Receivable, Year Four, Originated, Three Years before Current Fiscal Year, Allowance for Credit Loss, Write-Off + ReferencesNo definition available. + Details Name: sasn\_FinancingReceivableYearFourOriginatedThreeYearsBeforeCurrentFiscalYearAllowanceForCreditLossWriteOff Namespace Prefix: sasn\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing Receivable, Year One, Originated, Current Fiscal Year, Allowance for Credit Loss, Write-Off + ReferencesNo definition available. + Details Name: sasn\_FinancingReceivableYearOneOriginatedCurrentFiscalYearAllowanceForCreditLossWriteOff Namespace Prefix: sasn\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing Receivable, Year Three, Originated, Two Years before Current Fiscal Year, Allowance for Credit Loss, Write-Off + ReferencesNo definition available. + Details Name: sasn\_FinancingReceivableYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearAllowanceForCreditLossWriteOff Namespace Prefix: sasn\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Allowance for Credit Loss, Write-Off + ReferencesNo definition available. + Details Name: sasn\_FinancingReceivableYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearAllowanceForCreditLossWriteOff Namespace Prefix: sasn\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteOff Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fash.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fash.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fash.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestRevolving Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fash.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fash.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fash.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fash.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fash.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fash.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fash.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fash.org/1943274/2147479319/326-20-50-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fash.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap\_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis-us-gaap\_InvestorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_InternalCreditAssessmentAxis-us-gaap\_SpecialMentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_InternalCreditAssessmentAxis-us-gaap\_SubstandardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_InternalCreditAssessmentAxis-us-gaap\_DoubtfulMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis-us-gaap\_OwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis-us-gaap\_AcquisitionDevelopmentAndConstructionMortgageLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis-us-gaap\_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: sasn\_CreditScoreBeaconAxis-us-gaap\_CreditScoreBeaconAxis-us-gaap\_ScoreRangeOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: sasn\_CreditScoreBeaconAxis-us-gaap\_CreditScoreBeaconAxis-us-gaap\_ScoreRangeTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: sasn\_CreditScoreBeaconAxis-us-gaap\_CreditScoreBeaconAxis-us-gaap\_ScoreRangeThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: sasn\_CreditScoreBeaconAxis-us-gaap\_CreditScoreBeaconAxis-us-gaap\_ScoreRangeFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis-us-gaap\_ResidentialConstructionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis-us-gaap\_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=sasr CommercialBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=us-gaap\_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 CREDIT QUALITY ASSESSMENT - Loans Modified (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount \$ 53,202 \$ 23,481 \$ 61,158 \$ 59,832 % of total loan segment 0.50% 0.20% 0.50% 0.50% Commercial real estate: | Commercial investor real estate A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount \$ 29,477 \$ 19,035 \$ 35,924 \$ 49,782 % of total loan segment 0.60% 0.40% 0.70% 1.00% Interest rate reduction, Weighted Average 0.00% 1.60% 0.00% 1.50% Term extension 5 months 7 months 11 months 12 months Commercial real estate: | Commercial owner-occupied real estate A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount \$ 5,504 \$ 859 \$ 5,974 \$ 3,573 % of total loan segment 0.30% 0.00% 0.30% 0.20% Interest rate reduction, Weighted Average 0.00% 0.00% 0.00% 0.00% Term extension 6 months 5 months 6 months 10 months Commercial real estate: | Commercial AD&C A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount \$ 1,673 \$ 0 \$ 1,795 \$ 1,039 % of total loan segment 0.10% 0.00% 0.10% 0.10% Interest rate reduction, Weighted Average 2.00% 0.00% 2.00% 0.00% Term extension A A 17 months 7 months Commercial business A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount \$ 16,548 \$ 3,587 \$ 16,926 \$ 5,438 % of total loan segment 1.00% 0.20% 1.00% 0.40% Interest rate reduction, Weighted Average 1.70% 0.00% 1.80% 0.00% Term extension 8 months 8 months 13 months 13 months All Other loans A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount \$ 0 \$ 0 \$ 539 \$ 0 % of total loan segment 0.00% 0.00% 0.00% 0.00% Interest rate reduction, Weighted Average 0.00% 0.00% 0.00% 0.00% Term extension A A 9 months A Interest rate reduction A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount \$ 1,687 \$ 748 \$ 1,694 \$ 29,088 Interest rate reduction | Commercial real estate: | Commercial investor real estate A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 0 748 0 29,088 Interest rate reduction | Commercial real estate: | Commercial owner-occupied real estate A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 0 0 0 0 Interest rate reduction | Commercial real estate: | Commercial AD&C A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 1,673 0 1,673 0 Interest rate reduction | Commercial business A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 14 0 21 0 Interest rate reduction | All Other loans A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 0 0 0 0 Term extension A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 51,210 9,037 59,079 17,048 Term extension | Commercial real estate: | Commercial investor real estate A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 29,477 4,591 35,924 6,998 Term extension | Commercial real estate: | Commercial owner-occupied real estate A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 5,504 859 5,974 3,573 Term extension | Commercial real estate: | Commercial AD&C A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 0 122 1,039 Term extension | Commercial business A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 16,229 3,587 16,520 5,438 Term extension | All Other loans A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 0 539 0 Rate reduction & Term extension A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 305 13,696 385 13,696 Rate reduction & Term extension | Commercial real estate: | Commercial investor real estate A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 0 13,696 0 13,696 Rate reduction & Term extension | Commercial real estate: | Commercial owner-occupied real estate A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 0 0 0 0 Rate reduction & Term extension | Commercial real estate: | Commercial AD&C A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 0 0 0 0 Rate reduction & Term extension | Commercial business A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount 305 0 385 0 Rate reduction & Term extension | All Other loans A A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A A Amount \$ 0 \$ 0 \$ 0 \$ 0 X - Definition Amortized cost excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42](http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42) + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestModifiedPeriod Namespace Prefix: us-gaap\_Data Type: xbrl:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Percentage, excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty to total financing receivables. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42](http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42) + Details Name: us-gaap\_FinancingReceivableModificationToTotalFinancingReceivablesExcludingAccruedInterestPercent Namespace Prefix: us-gaap\_Data Type: dtr:types:percentItem Type Balance Type: na Period Type: duration X - Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 34-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-34> Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 33-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-33> Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 12A-Publisher FASB-URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A> Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42](http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42) Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42](http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42) + Details Name: us-gaap\_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap\_Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration X - Definition Percentage of decrease in weighted average contractual interest rate of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 12A-Publisher FASB-URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A> + Details Name: us-gaap\_FinancingReceivableModifiedWeightedAverageInterestRateDecreaseFromModification Namespace Prefix: us-gaap\_Data Type: dtr:types:percentItem Type Balance Type: na Period Type: duration X - Definition Period of increase in weighted average maturity of financing receivable modified for debtor experiencing financial difficulty, in 'PnYmNdTnHmMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 12A-Publisher FASB-URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A> + Details Name: us-gaap\_FinancingReceivableModifiedWeightedAverageTermIncreaseFromModification Namespace Prefix: us-gaap\_Data Type: xbrl:durationItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=us-gaap\_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=us-gaap\_InvestorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=sasr\_OwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=sasr\_AcquisitionDevelopmentAndConstructionMortgageLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=us-gaap\_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=sasr\_AllOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_LoanRestructuringModificationAxis=us-gaap\_ContractualInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_LoanRestructuringModificationAxis=us-gaap\_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_LoanRestructuringModificationAxis=us-gaap\_ExtendedMaturityAndInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 CREDIT QUALITY ASSESSMENT - Performance of Modified Loans (Details) - USD (\$) in Thousands Sep. 30, 2024 Sep. 30, 2023 Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 61,158 \$ 59,832 Current A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 53,500 \$ 57,570 30-89 days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 4,624 \$ 2,262 90+ days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 3,034 \$ 0 Commercial real estate: | Commercial investor real estate A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 35,924 \$ 49,782 Commercial real estate: | Commercial investor real estate | Current A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 29,458 \$ 48,548 Commercial real estate: | Commercial investor real estate | 30-89 days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 4,143 \$ 1,234 Commercial real estate: | Commercial investor real estate | 90+ days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 2,323 \$ 0 Commercial real estate: | Commercial owner-occupied real estate A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 5,974 \$ 3,573 Commercial real estate: | Commercial owner-occupied real estate | Current A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 5,974 \$ 3,234 Commercial real estate: | Commercial owner-occupied real estate | 30-89 days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 3,379 \$ 3,234 Commercial real estate: | Commercial owner-occupied real estate | 90+ days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 0 \$ 0 Commercial real estate: | Commercial AD&C A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 1,795 \$ 1,039 Commercial real estate: | Commercial AD&C | Current A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 1,673 \$ 350 Commercial real estate: | Commercial AD&C | 30-89 days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 1,673 \$ 350 Commercial real estate: | Commercial AD&C | 90+ days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 122 \$ 0 Commercial business A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 16,926 \$ 5,438 Commercial business | Current A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 16,395 \$ 5,438 Commercial business | 30-89 days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 481 \$ 0 Commercial business | 90+ days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 50 \$ 0 All Other loans A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 539 \$ 0 All Other loans | Current A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 539 \$ 0 All Other loans | 30-89 days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 0 \$ 0 All Other loans | 90+ days past due A A Financing Receivable, Troubled Debt Restructuring [Line Items] A A Total \$ 539 \$ 0 X - Definition Amortized cost excluding accrued interest, of financing receivable 12 months after modification for debtor experiencing financial difficulty. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph \(a\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42](http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph (a)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42) + Details Name: us-gaap\_FinancingReceivableExcludingAccruedInterestModifiedPast12Months Namespace Prefix: us-gaap\_Data Type: xbrl:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 34-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-34> Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 33-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-33> Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 12A-Publisher FASB-URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A> Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42](http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42) Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42](http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-42) + Details Name: us-gaap\_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap\_Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap\_FinancingReceivablesPeriodPastDueAxis=us-gaap\_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablesPeriodPastDueAxis=sasr\_FinancialAsset30To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablesPeriodPastDueAxis=us-gaap\_FinancingReceivablesEqualToGreaterThanOrEqualTo90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=us-gaap\_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=us-gaap\_InvestorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=sasr\_OwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=sasr\_AcquisitionDevelopmentAndConstructionMortgageLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=us-gaap\_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=sasr\_AllOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND OTHER INTANGIBLE ASSETS - Amount of Goodwill by Reporting Units (Details) \$ in Thousands 9 Months Ended Sep. 30, 2024 USD (\$) Goodwill [Roll Forward] A Beginning balance \$ 363,436 No activity 0 Ending balance 363,436 Community Banking A Goodwill [Roll Forward] A Beginning balance 331,689 No activity 0 Ending balance 331,689 Investment Management A Goodwill [Roll Forward] A Beginning balance 31,747 No activity 0 Ending balance \$ 31,747 X - Definition Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 49-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-49> Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 24-Publisher FASB-URI https://asc.fasb.org/1943274/2147482548/350-20-55-24> Reference 3: [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-100](http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-100) Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10> Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\)\(15\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02)(15)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147482598/350-20-45-1> Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1) Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 350-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482573/350-20-50-1) Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\)\(10\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03)(10)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap\_Goodwill Namespace Prefix: us-gaap\_Data Type: xbrl:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount of increase (decrease) of asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized, classified as other. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 20-Name>





gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancellable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap LineOfCredit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap LongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap RepaymentsOfDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap SubordinatedDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap LineOfCreditFacilityAxis=sasr UnsecuredLinesOfCreditCorrespondentBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LineOfCreditFacilityAxis=sasr FederalReserveBankTermFundingProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LineOfCreditFacilityAxis=sasr FederalReserveAndCorrespondentBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LineOfCreditFacilityAxis=us-gaap FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap PledgedStatusAxis=us-gaap AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap PledgingPurposeAxis=us-gaap FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sasr CommercialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sasr HomeEquityLinesOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=sasr MultifamilyLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongTermDebtTypeAxis=us-gaap SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=sasr FixedFloatingRateSubordinatedNotesDue2032Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=sasr FixedFloatingRateSubordinatedNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=sasr SpreadAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongTermDebtTypeAxis=sasr RetailRepurchaseAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongTermDebtTypeAxis=us-gaap FederalFundsPurchasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 BORROWINGS - Schedule of Subordinated Debt (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Mar. 15, 2022 Nov. 05, 2019 Subordinated Borrowing [Line Items] Á Á Á Long-term borrowings \$ 371,251 \$ 370,803 Á Á Subordinated Debt Á Á Á Subordinated Borrowing [Line Items] Á Á Á Subordinated debt, gross 375,000 375,000 Á Á Less: Debt issuance costs (3,749) (4,197) Á Á Subordinated Debt | Fixed Floating Rate Subordinated Notes Due 2032 Á Á Á Subordinated Borrowing [Line Items] Á Á Á Subordinated debt, gross \$ 200,000 200,000 Á Á Interest rate 3.875% Á 3.875% Á Subordinated Debt | Fixed Floating Rate Subordinated Notes Due 2029 Á Á Á Subordinated Borrowing [Line Items] Á Á Á Subordinated debt, gross \$ 175,000 \$ 175,000 Á Á Long-term borrowings Á Á Á \$ 175,000 Interest rate 4.25% Á Á 4.25% X - DefinitionSubordinated Debt, Gross + ReferencesNo definition available. + Details Name: sasr SubordinatedDebtGross Namespace Prefix: sasr Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap DeferredFinanceCostsGross Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap SubordinatedBorrowingLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap SubordinatedDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap LongTermDebtTypeAxis=us-gaap SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=sasr FixedFloatingRateSubordinatedNotesDue2032Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=sasr FixedFloatingRateSubordinatedNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY - Narrative (Details) - Repurchase Plan 2022 - Common Stock - USD (\$) \$ / shares in Units, \$ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Mar. 30, 2022 Equity [Line Items] Á Á Á Value of stock authorized for repurchase Á Á Á \$ 50.0 Stock repurchased (in shares) 0 0 625,710 Á Common stock repurchased, average price (in dollars per share) Á Á \$ 39.93 Á Stock repurchased and retired Á Á \$ 25.0 Á Remaining value of stock authorized for repurchase \$ 25.0 Á Á X - ReferencesNo definition available. + Details Name: sasr EquityLineItems Namespace Prefix: sasr Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/214748448/946-505-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/214748448/946-505-2Reference 7:

[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) -Reference 8:

gaap\_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodIntrinsicValue Namespace Prefix: us-gaap\_Data Type: dtr-  
types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist  
and are outstanding as of the balance sheet date. + ReferencesReference 1: types:perShareItem Type Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: types:perShareItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValueAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap\_AwardTypeAxis=us-gaap\_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML R0 R69.htm IDEA: XBRL DOCUMENT v3.24.3 SHARE BASED COMPENSATION - Summary of Share Option Activity (Details) - USD (\$) / shares in Units, \$ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Number of Common Shares  $\text{\AA}$   $\text{\AA}$   $\text{\AA}$   $\text{\AA}$  Beginning balance (in shares)  $\text{\AA}$   $\text{\AA}$  80,195  $\text{\AA}$   $\text{\AA}$  Granted (in shares)  $\text{\AA}$   $\text{\AA}$  0  $\text{\AA}$   $\text{\AA}$  Exercised (in shares) (700) (17,179) (10,638) (58,100)  $\text{\AA}$   $\text{\AA}$  Forfeited (in shares)  $\text{\AA}$   $\text{\AA}$  0  $\text{\AA}$   $\text{\AA}$  Expired (in shares)  $\text{\AA}$   $\text{\AA}$  (6,981)  $\text{\AA}$   $\text{\AA}$  Ending balance (in shares) 62,576  $\text{\AA}$  62,576  $\text{\AA}$  80,195 Exercisable at end of period (in shares) 62,576  $\text{\AA}$  62,576  $\text{\AA}$   $\text{\AA}$  Weighted Average Exercise Share Price  $\text{\AA}$   $\text{\AA}$   $\text{\AA}$   $\text{\AA}$  Beginning balance (in dollars per share)  $\text{\AA}$   $\text{\AA}$  19.07  $\text{\AA}$   $\text{\AA}$  Granted (in dollars per share)  $\text{\AA}$   $\text{\AA}$  0  $\text{\AA}$   $\text{\AA}$  Exercised (in dollars per share)  $\text{\AA}$   $\text{\AA}$  10.96  $\text{\AA}$   $\text{\AA}$  Forfeited (in dollars per share)  $\text{\AA}$   $\text{\AA}$  0  $\text{\AA}$   $\text{\AA}$  Expired (in dollars per share)  $\text{\AA}$   $\text{\AA}$  41.97  $\text{\AA}$   $\text{\AA}$  Ending balance (in dollars per share)  $\text{\AA}$  17.89  $\text{\AA}$  17.89  $\text{\AA}$  19.07 Exercisable at end of period (in dollars per share)  $\text{\AA}$  17.89  $\text{\AA}$  17.89  $\text{\AA}$   $\text{\AA}$  Weighted Average Contractual Remaining Life (Years)  $\text{\AA}$   $\text{\AA}$   $\text{\AA}$  Balance at end of period  $\text{\AA}$  1 year  $\text{\AA}$  1 year 2 months 12 days Exercisable at end of period  $\text{\AA}$  1 year  $\text{\AA}$   $\text{\AA}$  Aggregate Intrinsic Value (in thousands)  $\text{\AA}$   $\text{\AA}$   $\text{\AA}$  Beginning balance  $\text{\AA}$   $\text{\AA}$  621  $\text{\AA}$   $\text{\AA}$  Exercised  $\text{\AA}$  150  $\text{\AA}$   $\text{\AA}$  Ending balance  $\text{\AA}$  894  $\text{\AA}$  894  $\text{\AA}$  621 Exercisable at end of period  $\text{\AA}$  894  $\text{\AA}$  894  $\text{\AA}$  X - ReferencesNo definition available. + Details Name: us-gaap\_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: types:perShareItem Type Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMndTnHnMns' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1:

https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 - Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap Data Type: xbrl:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: duration XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.3 PENSION PLAN - Net Periodic Benefit Cost (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 31, 2023 Retirement Benefits [Abstract] A A A A Interest cost on projected benefit obligation \$ 0 \$ 146 \$ 0 \$ 1,021 A Expected return on plan assets 0 (124) 0 (870) A Recognized net actuarial loss 0 75 0 526 A Pension settlement expense 0 8,157 0 8,157 \$ 8,200 Other 0 71 0 71 A Net periodic benefit cost \$ 0 \$ 8,325 \$ 0 \$ 8,905 A X - DefinitionAmount of losses recognized in actuarial assumptions. + ReferencesNo definition available. + Details Name: sasn DefinedBenefitPlanRecognizedNetActuarialLoss Namespace Prefix: sasn Data Type: xbrl:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap Data Type: xbrl:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap Data Type: xbrl:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of defined benefit plan cost (credit), classified as other. + ReferencesNo definition available. + Details Name: us-gaap DefinedBenefitPlanOtherCosts Namespace Prefix: us-gaap Data Type: xbrl:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap Data Type: xbrl:monetaryItemType Balance Type: credit Period Type: duration XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.3 NET INCOME PER COMMON SHARE - Calculation of Net Income per Common Share (Details) - USD (\$) / shares in Units, shares in Thousands, \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] A A A Net income \$ 16,209 \$ 20,746 \$ 59,388 \$ 96,744 Distributed and undistributed earnings allocated to participating securities (4) (27) (37) (192) Net income attributable to common shareholders \$ 16,205 \$ 20,719 \$ 59,351 \$ 96,552 Total weighted average outstanding shares (in shares) 45,132 44,940 45,074 44,887 Less: Weighted average participating securities (in shares) (12) (59) (28) (89) Basic weighted average common shares (in shares) 45,120 44,881 45,046 44,798 Dilutive weighted average common stock equivalents (in shares) 123 79 110 115 Diluted weighted average common shares (in shares) 45,243 44,960 45,156 44,913 Basic net income per common share (in dollars per share) \$ 0.36 \$ 0.46 \$ 1.32 \$ 2.16 Diluted net income per common share (in dollars per share) \$ 0.36 \$ 0.46 \$ 1.31 \$ 2.15 Anti-dilutive shares (in shares) 3 23 41 38 X - DefinitionDistributed And Undistributed Earnings Allocated To Participating Securities + ReferencesNo definition available. + Details Name: sasn DistributedAndUndistributedEarningsAllocatedToParticipatingSecurities Namespace Prefix: sasn Data Type: xbrl:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPotentially incremental common shares that are antidilutive not included in the calculation of diluted net income per share. + ReferencesNo definition available. + Details Name: sasn PotentiallyIncrementalCommonSharesAntidilutive Namespace Prefix: sasn Data Type: xbrl:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI 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during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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attributable to the parent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 31: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 32: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B)Reference 33: <http://www.xbrl.org/2003/role/disclosureRef-Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 34: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 35: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A)Reference 36: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 37: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1) + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph \(SAB Topic 6.B\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B) + Details Name: us-gaap NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe weighted average number of shares or units and dilutive common stock or unit equivalents outstanding in the calculation of proforma diluted earnings per share (earnings per unit), which is commonly presented in initial public offerings based on the terms of the offering. + ReferencesNo definition available. + Details Name: us-gaap ProFormaWeightedAverageSharesOutstandingDiluted Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionThe weighted average number of shares (units) outstanding in the calculation of pro forma basic earnings per share (earnings per unit), which is commonly presented in initial public offerings based on the terms of the offering. + ReferencesNo definition available. + Details Name: us-gaap WeightedAverageBasicSharesOutstandingProForma Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionAdjustment to the weighted average number of basic shares outstanding to convert this to a pro forma presentation. + ReferencesNo definition available. + Details Name: us-gaap WeightedAverageNumberBasicSharesOutstandingAdjustmentProForma Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1) + Details Name: us-gaap WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration XML 84 R373.htm IDEA: XBRL DOCUMENT v3.24.3 ACCUMULATED OTHER COMPREHENSIVE INCOME/ (LOSS) - Net Accumulated Other Comprehensive Income (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep 30, 2024 Sep 30, 2023 Sep 30, 2024 Sep 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ \$ \$ Balance at beginning of period \$ 1,599,004 \$ 1,539,032 \$ 1,588,142 \$ 1,483,768 Other comprehensive loss before reclassification from accumulated other comprehensive loss, net of tax \$ \$ 20,570 (12,510) Pension termination - final valuation of plan assets \$ \$ 1,531 Reclassifications from accumulated other comprehensive loss to earnings, net of tax \$ \$ 860 7,438 Total other comprehensive income/ (loss) 26,093 (9,867) 21,430 (3,541) Balance at end of period 1,628,837 1,537,914 1,628,837 1,537,914 Total \$ \$ AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ \$ \$ Balance at beginning of period (101,994) (125,625) (97,331) (131,951) Total other comprehensive income/ (loss) 26,093 (9,867) 21,430 (3,541) Balance at end of period (75,901) (135,492) (135,492) (135,492) Unrealized Gains/(Losses) on Debt Securities Available-for-Sale \$ \$ AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ \$ \$ Balance at beginning of period \$ (88,169) \$ (13,513) Other comprehensive loss before reclassification from accumulated other comprehensive loss, net of tax \$ \$ 20,570 (12,510) Pension termination - final valuation of plan assets \$ \$ 1 \$ 0 Reclassifications from accumulated other comprehensive loss to earnings, net of tax \$ \$ 0 Total other comprehensive income/ (loss) \$ \$ 20,570 (12,510) Balance at end of period (67,599) (126,023) (67,599) (126,023) Defined Benefit Pension Plan \$ \$ AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ \$ \$ Balance at beginning of period \$ 0 (8,002) Other comprehensive loss before reclassification from accumulated other comprehensive loss, net of tax \$ \$ 0 Pension termination - final valuation of plan assets \$ \$ 1,531 Reclassifications from accumulated other comprehensive loss to earnings, net of tax \$ \$ 0 6,471 Total other comprehensive income/ (loss) \$ \$ 0 8,002 Balance at end of period 0 0 0 0 Unrealized Losses on Debt Securities Transferred from Available-for-Sale to Held-to-Maturity \$ \$ AOCI Attributable to Parent, Net of Tax [Roll Forward] \$ \$ \$ Balance at beginning of period \$ (9,162) (10,436) Other comprehensive loss before reclassification from accumulated other comprehensive loss, net of tax \$ \$ 0 Pension termination - final valuation of plan assets \$ \$ 0 Reclassifications from accumulated other comprehensive loss to earnings, net of tax \$ \$ 860 967 Total other comprehensive income/ (loss) \$ \$ 860 967 Balance at end of period \$ (8,302) \$ (9,469) \$ (8,302) \$ (9,469) X - DefinitionDefined Benefit Plan, Benefit Obligation, Termination Benefits + ReferencesNo definition available. + Details Name: sars DefinedBenefitPlanBenefitObligationTerminationBenefits Namespace Prefix: sars Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap AOCArbitrableToParentNetOfTaxRollForward Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14A)



https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477550/944-220-599-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-599-1 + Details Name: us-gaap\_NetIncomeLoss Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of increase (decrease) to other comprehensive income from settlement and curtailment gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480560/715-20-50-1 + Details Name: us-gaap\_OtherComprehensiveIncomeLossFinalizationOfPensionAndNonPensionPostretirementPlanValuationBeforeTax Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap\_StatementEquityComponentsAxis=sasr\_AOCIAccumulatedGainLossDebtSecuritiesAvailableForSaleTransferredToHeldToMaturityParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_StatementEquityComponentsAxis=us-gaap\_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_StatementEquityComponentsAxis=us-gaap\_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Narrative (Details) Sep. 30, 2024 lease Lessee, Lease, Description [Line Items] A Number of operating leases not yet commenced 0 Minimum A Lessee, Lease, Description [Line Items] A Renewal term 1 year Maximum A Lessee, Lease, Description [Line Items] A Renewal term 20 years X - DefinitionLessee, Operating Lease, Number Of Leases Not Yet Commenced + ReferencesNo definition available. + Details Name: sasr\_LesseeOperatingLeaseNumberOfLeasesNotYetCommenced Namespace Prefix: sasr\_Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap\_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYmMnDtnHmMns' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap\_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap\_Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt\_RangeAxis=srt\_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_RangeAxis=srt\_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Summary of Leases (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Components of lease expense: A A A A Operating lease cost (resulting from lease payments) \$ 2,580 \$ 2,668 \$ 7,722 \$ 8,095 A Supplemental cash flow information related to leases: A A A A Operating cash flows from operating leases 2,783 2,862 8,403 8,612 A ROU assets obtained in the exchange for lease liabilities due to new leases and acquisitions 0 0 1,402 703 A Supplemental balance sheet information related to leases: A A A A Operating lease ROU assets 38,371 A 38,371 A 40,362 Operating lease liabilities \$ 45,385 A \$ 45,385 A \$ 48,058 Operating lease, right-of-use asset, statement of financial position Other assets A Other assets Operating lease, liability, statement of financial position Accrued interest payable and other liabilities A Weighted average remaining lease term of operating leases 5 years 1 month 6 days A 5 years 1 month 6 days A 5 years 7 months 6 days A Weighted average discount rate of operating leases 3.77% A 3.77% A 3.61% Reverse Bank And RPJ A A A A Supplemental cash flow information related to leases: A A A A ROU assets obtained in the exchange for lease liabilities due to new leases and acquisitions \$ 0 \$ 0 \$ 0 \$ 0 X - ReferencesNo definition available. + Details Name: us-gaap\_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_IncomeAndExpensesLesseeAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_LesseeDisclosureAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap\_OperatingLeaseExpense Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap\_OperatingLeaseLiability Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap\_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap\_Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap\_OperatingLeasePayments Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap\_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap\_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap\_Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap\_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap\_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYmMnDtnHmMns' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap\_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap\_Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap\_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap\_BusinessAcquisitionAxis=sasr\_ReverseBankAndRPJMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Maturities of Operating Lease Liabilities (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Lessee, Operating Lease, Liability, Payment, Due [Abstract] A A Remaining 2024 \$ 2,841 A 2025 10,988 A 2026 10,305 A 2027 8,882 A 2028 7,393 A Thereafter 9,591 A Total undiscounted lease payments 50,000 A Less: Present value discount (4,615) A Lease liability \$ 45,385 A 48,058 X - DefinitionLessee, Operating Lease, Liability, Payments Due After Year Four + ReferencesNo definition available. + Details Name: sasr\_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: sasr\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap\_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap\_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap\_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap\_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of

lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1:

-Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap\_AssetsFairValueDisclosure Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap\_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap\_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap\_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap\_LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap\_OtherAssetsFairValueDisclosure Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of other liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap\_OtherLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap\_FinancialInstrumentAxis=sasr\_ResidentialMortgageLoansHeldForSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancialInstrumentAxis=us-gaap\_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancialInstrumentAxis=us-gaap\_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancialInstrumentAxis=us-gaap\_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FairValueByMeasurementFrequencyAxis=us-gaap\_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FinancialInstrumentAxis=us-gaap\_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FairValueByFairValueHierarchyLevelAxis=us-gaap\_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FairValueByFairValueHierarchyLevelAxis=us-gaap\_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FairValueByFairValueHierarchyLevelAxis=us-gaap\_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FairValueByFairValueHierarchyLevelAxis=us-gaap\_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 93 R82.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE - Assets Measured at Fair Value on Nonrecurring Basis (Details) - Fair Value, Nonrecurring - USD (\$) \$ in Thousands 9 Months Ended 12 Months Ended Sep 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring \$ 3,265 0 0 Total Losses 0 0 Loans Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring 0 0 Total Losses 0 0 Other real estate owned Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring 3,265 0 0 Total Losses 0 0 Quoted Prices in Active Markets for Identical Assets (Level 1) Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring 0 0 Quoted Prices in Active Markets for Identical Assets (Level 1) | Loans Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring 0 0 Quoted Prices in Active Markets for Identical Assets (Level 1) | Other real estate owned Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring 0 0 Significant Other Observable Inputs (Level 2) Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring 0 0 Significant Other Observable Inputs (Level 2) | Loans Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring 0 0 Significant Other Observable Inputs (Level 2) | Other real estate owned Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring 0 0 Significant Unobservable Inputs (Level 3) Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring 3,265 0 0 Significant Unobservable Inputs (Level 3) | Loans Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring 0 0 Significant Unobservable Inputs (Level 3) | Other real estate owned Á Á Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Á Á Assets, fair value disclosure, nonrecurring \$ 3,265 \$ 0 X - DefinitionAmount of addition (reduction) to the amount at which an asset could be incurred (settled) in a current transaction between willing parties. + ReferencesNo definition available. + Details Name: us-gaap\_AssetsFairValueAdjustment Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap\_AssetsFairValueDisclosure Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap\_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap\_FairValueByMeasurementFrequencyAxis=us-gaap\_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_MortgageLoansOnRealEstateDescriptionLoanCategoryAxis=sasr\_ImpairedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_MortgageLoansOnRealEstateDescriptionLoanCategoryAxis=sasr\_OtherRealEstateOwnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FairValueByFairValueHierarchyLevelAxis=us-gaap\_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FairValueByFairValueHierarchyLevelAxis=us-gaap\_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_FairValueByFairValueHierarchyLevelAxis=us-gaap\_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 94 R83.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE - Narrative (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value Disclosures [Abstract] Á Á Balance of loans individually evaluated for credit loss \$ 121,219 \$ 88,168 Loans receivable, fair value \$3,900 \$4,200 Allowance related to loans evaluated individually \$ 37,300 \$ 24,000 X - DefinitionAmount of valuation allowance for financing receivables that are expected to be uncollectible that were individually evaluated for credit loss. + ReferencesNo definition available. + Details Name: sasr\_FinancingRelatedToLoansEvaluatedIndividually Namespace Prefix: sasr\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_FairValueDisclosuresAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of financing receivable individually evaluated for credit loss. Excludes financing receivable collectively evaluated for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-599-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C + Details Name: us-gaap\_FinancingReceivableIndividuallyEvaluatedForImpairment Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of an agreement for an unconditional promise by the maker to pay the holder a definite sum of money at a future date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap\_NotesReceivableFairValueDisclosure Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 95 R84.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE - Carrying Amounts and Fair Values of Company's Financial Instruments (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Financial assets: Á Á Investments available-for-sale \$ 1,149,056 \$ 1,102,681 Held-to-maturity debt securities 189,853 200,411 Loans, net of allowance 11,360,493 11,246,124 Accrued interest receivable 45,162 46,583 Financial liabilities: Á Á Other deposits 11,737,694 10,996,538 Advances from FHLB 450,000 550,000 Subordinated debt 371,251 370,803 Carrying Amount Á Á Financial assets: Á Á Cash and cash equivalents 750,346 545,898 Residential mortgage loans held for sale 21,489 10,836 Investments available-for-sale 1,149,056 1,102,681 Held-to-maturity debt securities 220,296 236,165 Other investments 71,136 75,607 Loans, net of allowance 11,360,493 11,246,124 Interest rate swap agreements 11,806 15,867 Accrued interest receivable 45,162 46,583 Bank owned life insurance 170,584 158,921 Financial liabilities: Á Á Time deposits 2,600,509 2,714,555 Other deposits 9,137,185 8,281,983 Securities sold under retail repurchase agreements and federal funds purchased 70,767 375,032 Advances from FHLB 450,000 550,000 Subordinated debt 371,251 370,803 Interest rate swap agreements 11,806 15,867 Accrued interest payable 18,483 30,367 Estimated Fair Value Á Á Financial assets: Á Á Cash and cash equivalents 750,346 545,898 Residential mortgage loans held for sale 21,489 10,836 Investments available-for-sale 1,149,056 1,102,681 Held-to-maturity debt securities 189,853 200,411 Other investments 71,136 75,607 Loans, net of allowance 10,794,898 10,476,059 Interest rate swap agreements 11,806 15,867 Accrued interest receivable 45,162 46,583 Bank owned life insurance 170,584 158,921 Financial liabilities: Á Á Time deposits 2,604,437 2,704,013 Other deposits 9,137,185 8,281,983 Securities sold under retail repurchase agreements and federal funds purchased 70,767 375,032 Advances from FHLB 450,665 547,271 Subordinated debt 361,491 348,185 Interest rate swap agreements 11,806 15,867 Accrued interest payable 18,483 30,367 Quoted Prices in Active Markets for Identical Assets (Level 1) | Estimated Fair Value Á Á Financial assets: Á Á Cash and cash equivalents 750,346 545,898 Residential mortgage loans held for sale 0 0 Investments available-for-sale 0 0 Held-to-maturity debt securities 0 0 Other investments 0 0 Loans, net of allowance 0 0 Interest rate swap agreements 0 0 Accrued interest receivable 45,162 46,583 Bank owned life insurance 0 0 Financial liabilities: Á Á Time deposits 0 0 Other deposits 9,137,185 8,281,983 Securities sold under retail repurchase agreements and federal funds purchased 0 0 Advances from FHLB 0 0 Subordinated debt 0 0 Interest rate swap agreements 0 0 Accrued interest payable 18,483 30,367 Significant Other Observable Inputs (Level 2) | Estimated Fair Value Á Á Financial assets: Á Á Cash and cash equivalents 0 0 Residential mortgage loans held for sale 21,489 10,836 Investments available-for-sale 1,149,056 1,102,681 Held-to-maturity debt securities 189,853 200,411 Other investments 71,136 75,607 Loans, net of allowance 0 0 Interest rate swap agreements 11,806 15,867 Accrued interest receivable 0 0 Bank owned life insurance 170,584 158,921 Financial liabilities: Á Á Time deposits 2,604,437 2,704,013 Other deposits 0 0 Securities sold under retail repurchase agreements and federal funds purchased 70,767 375,032 Advances from FHLB 450,665 547,271 Subordinated debt 0 0 Interest rate swap agreements 11,806 15,867 Accrued interest payable 0 0 Significant Unobservable Inputs (Level 3) | Estimated Fair Value Á Á Financial assets: Á Á Cash and cash equivalents 0 0 Residential mortgage loans held for sale 0 0 Investments available-for-sale 0 0 Held-to-maturity debt securities 0 0 Other investments 0 0 Loans, net of allowance 10,794,898 10,476,059 Interest rate swap agreements 0 0 Accrued interest receivable 0 0 Bank owned life insurance 0 0 Financial liabilities: Á Á Time deposits 0 0 Other deposits 0 0 Securities sold under retail repurchase agreements and federal funds purchased 0 0 Advances from FHLB 0 0 Subordinated debt 0 0 Accrued interest payable \$ 0 \$ 0 X - DefinitionFor an unclassified balance sheet, this item represents investments in other debt securities which are categorized as held-to-maturity; such investments are measured at amortized cost (carrying value). The held-to-maturity category is for those securities that the Entity has the positive intent and ability to hold until maturity. Also includes the amount of Federal Home Loan Bank (FHLB) and Federal Reserve Bank stock. + ReferencesNo definition available. + Details Name: sasr\_OtherHeldToMaturitySecuritiesAndOtherEquitySecurities Namespace Prefix: sasr\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_AssetsAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI



























(2XD>0I MIY<G>#VT(HHC&: A3)7FUT909YK. UJN\*U4^U^OV4,SSVTK0IX^X%M%L MIZ/ ZL6Z\$)" + I5:6;X;CU;V2V2GL\$AC"WU%0G@. [^U^Z > /D/8] > Y@9. \*2HV=OE" I M6RAU7Y.9(2I) %4+TE3#15>O16 : IXP6G6:4=5Z-V&:7M258909ZQ0ST MYVDWG7HOF<< \$YOW"O IZ.O? 3N? NLW1NI/2%2H " :?# Z8Q<HSFFJP\$JOB?E\*8GS2FO"05JD8(%)>X M2:C)<'<(IL MIAM)B7D]J"1>NP\$9# #7+WTW3N>D^< J8]S=!!P&M7^<8N; M; <>ZM\$6K2I= .6VZIF9S9YJ)0B5:U2SHN8T'G:2MV3FRO&GIS -LYEZM; ) MAYVGI) %PVA D6P5GBG.U!#X= G/05:0+ #GZR63ZK1N'K'K JARJX;J#>KQF3 MCPF5Y1^T8( 4\$ L#:#0 (IH<:%E5!K&10, +4 -> &PO MD&X3^MSM6SH@I?B2!\$YN5^1L0H/0Z> % KZ0^#N)Y1.3EH/YI>I3,+G)0 M\*WKU^M&+>JYK \$PZW19>#3AU6^W0" W/>OU\$Z7U #FWD^+I^Y%6K16&2/7DX +,K09W6.CF7A; \*Y70: W<UP/WP^6/3#(A6@;=H@+ #/LEU9HI M>6:Z<K -OH"NGV /W#J; + +=N> \*K GY9I\* \*Y4RU: IHDU5HV/E+UDYV0L = "2YV:Z4C:AT)CMXIE & IBZPO^FTW<75:EF+Y12^I MS); \*L3#OMTQ0MFA>)/AN4RLO\$F+(U..3S8C?Q0MHE^KIID>&>T?H M^=<^N^Y1)JIC8 & UJ Y!7^Z/W- MH9IABN>F=PPFCZ\$FN^ VS; /79%B? A#..6UN^K2B; P\*%6V0! 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CHE9&1C@#(\$2YDD4ZS1#(= MOUE)XOSX7V9EFDW)7...TZ2P( #^ D)HP(= LE12ECHBE#30X@R+W&2I2+AS M;P:4 "+9%LDD+7F5 M+ \$B:E7\$V32IE"8EM3\$@B V2+3)Y7J3N0P\_X08L C(MLZ4^L^VU)NO:TD:\$8O. ?AK M^RVOE/L;G?0086I(NKDRS;FR,3U(^IZV!+IX-GIU^X;"X"\$0?2^=6?\_16+ M^XCDIV@U91.7W=(#PKW^G^XOS3I5G^LZ7S\$\$\$WT; ^,7RHM!!59N;)\*M7 MZ8R^O7T/ > /Z1 Y4&3.9/PQ9LW(A^M)U=1..AL2\$H" + ("T47S#) DEW?#F XEL12TN:6F4IFQ&2@0O!>29D9 O. MR0^B0? (88LQCC? SW&=3&A^0RQ%)E0B?;\$ ((4 DA0#YL&U.2&+ #)M N; \$ M; B^&+ #)\$ML@^>)SYXDR&(#)\$%8B7^AIA2" ^LD9^VJ0^T2IU^<CJ@% ,79XX= M4H>/K XI=7E/XEK(A2I^R^BHEM^&QH1\$XB+O;7.J.Y53<& O)NPEG(I7\_#! MD@<6R5%S.I11^D64C&:YZ1K4Q(C:GXR%)Q.1/5^D#6^4XV>?FOXZ;"1DH.%6=PI2FD\_8\$ MD(\$I(OHY@)DV6QL3.F" 73.;KHSJQ -!@JPI^8 9B9LGP=@Y1R; @YA4GO! M20.9% .NG\$//HMN(%< %Y+5S % ?H3LE" ;\$ (< <ZL @H@P7% H(G>S. M/80L%) ; : TU> \$D(7^DFTA.2MD( N%OYI^ PJOIX7BYA0BMF3^I) : 5DH M^Z\$VJ& \$T.0% +>+K120.MIIP+Z0-6N-B.X? M^PZIG5L3LE (7:OY&I/8U;6-5DHQ@I^#16\$Z3@VA^X7(%G(F? 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Q5W)HDKR; M^W) >#KWI< \$ZUS9V=6M< < &KZN"LI=ID(CYWUZ?D2K 0XIG9M;9NQON\_CD=1/MSIK&I?T 29>>BEZ=3PIQANWLHX? RES+C#NO?7CY;\$G^U W/ CYM^K1.R M+K3G7\_7.E.9;<^AWL&W^F; CM?FG M@/2A(CUH2^VEI^TL<2^ YAM((1-2<0FL.36GH)35.TK.845W,\*K#E% M5D&155;ID.119145609%54&05%>D%159!D5509)44625%5DF155)DE119)456 M29%54F25%DE1=" (FM;D:6@R%I09"THLA8460N^K 5%UH(B;T&155%>D5119 M%45619%54615%>D5159%54635%5DV155 DU119-45635%54V35%>DU M159- D:6DR%I29"THL8464N^K"5%UI(B;T&F1M:3(6E)DK2BR5A19^XJL#476 MBB)K13JE 3&AWA&UL4\$! A0#% M @ &CYH625IG(/O QIX !@ (I# @ @ 'AL+W=O&PO M=VJR-W-H965T&UL4\$! A0#% @ &CYH62; 8NYT^P M1D@ !@ (I) ID 'AL+W=O&PO=VJR-W-H965T&UL4\$! A0#% @ &CYH61 >\_GC.MI 5PL ID (I) Y< 'AL+W=O&PO=VJR-W-H965THAC@8 -L1 9 " @7F? IX; "IW;W)K&UL4\$! A0#% @ &CYH672JL?08 P Y@8 ID M (I) J8 'AL+W=O&PO=VJR-M-H965TVO IX; "IW;W)K&UL M4\$! A0#% @ &CYH662 P^V P H @ ID (I) &I4 M^AL+W=O&PO=VJR-W-H965T&UL4\$! A0#% @ &CYH62OR.FVIP EA-ID (I) Y< O^AL+W=O&PO=VJR-W-H965TH^KOP( H& 9 " @B^H IX; "IW;W)K&UL4\$! 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I @ ME H ID (I) HS@ "AL+W=O&PO=VJR-W-H965T&UL4\$! A0#% @ &CYH66VC^LN@P R3< ID M (I) P\$0^AL+W=O&PO=VJR-W-H965T&UL4\$! M A0#% @ &CYH66<^I+J4!0 <" \$ ID (I) "4; 'AL M+W=O&PO=VJR-W-H965T5@ /0\$ 9 " M@9U> @IX; "IW;W)K&UL4\$! A0#% @ &CYH M652(R6\$A!0 " ID (I) \*F\$ "AL+W=O&PO=VJR-W-H965T&UL4\$! A0#% @ &CYH6>D@!\_9T!0>RD M ID (I) W4^AL+W=O@ ( M>> &PO=VJR-W-H965T&UL4\$! A0#% @ &CYH654\$! (7 P K@T ID M (I) X@0@ 'AL+W=OQZD4# "P% #0 @ \$OC (> &PO&P07W)E; O=VJR;V)O M;VLN> &UL+G)E; O2P\$ "4 / /FA9B6L?BL" "L \$P M @ CF0 I D O;G1E;G125^EP97 =I+GAM;Y!+108 70! = (9 ( G I end MML 98 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {} ; Show.LastAR=null; Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR(); var e=a; while(e&&e.nodeName!="TABLE")e=e.nextSibling; if(!e.nodeName!="TABLE") {var ref=((window)? w.document:document).getElementById(r); if(ref){e=ref.cloneNode(1); e.removeAttribute('id'); a.parentNode.appendChild(e)}} if(e.e.style.display='block'; Show.LastAR=e); Show.hideAR=function(){ Show.LastAR.style.display='none'; Show.toggleNext=function(a){var e=a; while(e.nodeName!="DIV")e=e.nextSibling; if(e.style){} else {if(e.style.display){} else {var d,p;if(e.style.display=="none") {d='block'; p='-'} else {d='none'; p='+'} e.style.display=d; if(a.textContent){ fa.textContent=p+a.textContent.substring(1)} else {a.innerHTMLText=p+a.innerHTMLText.substring(1)}}} XML 99 report.css IDEA: XBRL DOCUMENT / Updated 2009-11-04 \*/ / v2.2.0.24 \*/ / DefRef Styles \*/. report table.authRefData { background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } . report table.authRefData a { display: block; font-weight: bold; } . report table.authRefData p { margin-top: 0px; } . report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } . report table.authRefData .hide a: hover { background-color: #2F4497; } . report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } . report table.authRefData table { font-size: 1em; } /\* Report Styles \*/. pl.a. .pl.a:visited { color: black; text-decoration: none; } /\* table \*/. report { background-color: white; border: 2px solid #ac; clear: both; color: black; font: normal 8pt Helvetica, Arial, sans-serif; margin-bottom: 2em; } . report hr { border: 1px solid #ac; } /\* Top labels \*/. report th { background-color: #ac; color: black; font-weight: bold; text-align: center; } . report th: void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, sans-serif; text-align: left; } . report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; } /\* word wrap: break word; \*/ . report td.pl.a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } . report td.pl.div.a { width: 200px; } . report td.pl.a: hover { background-color: #ffc; } /\* Header rows... \*/. report tr.rh { background-color: #ac; color: black; font-weight: bold; } /\* Calendars... \*/. report .rc { background-color: #f0f0f0; } /\* Even rows... \*/. report .re. .report .reu { background-color: #def; } . report .reu td { border-bottom: 1px solid black; } /\* Odd rows... \*/. report .ro. .report .rou { background-color: white; } . report .rou td { border-bottom: 1px solid black; } . report .rou table td. .report .rou table td { border-bottom: 0px solid black; } /\* styles for footnote marker \*/. report .fn { white-space: nowrap; } /\* styles for numeric types \*/. report .num. .report .num { text-align: right; white-space: nowrap; } . report .num { padding-left: 2em; } . report .num { padding: 0px 0.4em 0px 2em; } /\* styles for text types \*/. report .text { text-align: left; white-space: normal; } . report .text .big { margin-bottom: 1em; width: 17em; } . report .text .more { display: none; } . report .text .note { font-style: italic; font-weight: bold; } . report .text .small { width: 10em; } . report sup { font-style: italic; } . report .outerFootnotes { font-size: 1em; } XML 101 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3.html6864451false1110false10 falsefalseR1.htm0000001 - Document - CoverSheethttp://www.sandyspringbank.com/role/CoverCoverCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CONDITION - UNAUDITEDSheethttp://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITEDCONDENSED CONSOLIDATED STATEMENTS OF CONDITION - UNAUDITEDStatements3 falsefalseR3.htm9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CONDITION - UNAUDITED - (Parentetical)Sheethttp://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITEDParenteticalCON CONSOLIDATED STATEMENTS OF CONDITION - UNAUDITED - UNAUDITEDStatements3 falsefalseR4.htm9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME - UNAUDITEDSheethttp://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITEDCONDENSED CONSOLIDATED STATEMENTS OF INCOME - UNAUDITEDStatements4 falsefalseR5.htm9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME/(LOSS) - UNAUDITEDSheethttp://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUNAUDITEE

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Disclosure -





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Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } } , "auth\_ref": { } } ,  
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characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and  
so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } } , "auth\_ref": { "r1191",  
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of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the  
entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for  
example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } } , "auth\_ref": { "r31" } } } , "us-  
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Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions  
(including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central  
banks." } } } , "auth\_ref": { "r126" } } } , "us-gaap\_CashCashEquivalentsAndFederalFundsSold": { "xbrlType": "monetaryItemType", "nsuri":  
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cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not  
limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand  
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Common stock represent the ownership interest in a corporation." } } }, "auth\_ref": { "r15", "r78", "r798", "r816", "r1270", "r1271" } }, "us-gaap\_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITED": { "parentTag": "us-gaap\_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Common stock", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth\_ref": { "r78", "r728", "r917" } }, "sacr\_CommunityBankingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": "CommunityBankingMember", "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSAmountofGoodwillbyReportingUnitsDetails", "lang": { "en-us": { "role": { "terseLabel": "Community Banking", "label": "Community Banking [Member]", "documentation": "Community Banking [Member]" } } }, "auth\_ref": { } }, "ecd\_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth\_ref": { "r993" } }, "ecd\_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth\_ref": { "r992" } }, "ecd\_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth\_ref": { "r994" } }, "ecd\_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth\_ref": { "r991" } }, "us-gaap\_CompensationAndEmployeeBenefitPlansTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndEmployeeBenefitPlansTextBlock", "presentation": { "http://www.sandyspringbank.com/role/PENSIONPLAN", "lang": { "en-us": { "role": { "verboseLabel": "PENSION PLAN", "label": "Compensation and Employee Benefit Plans [Text Block]", "documentation": "The entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans." } } }, "auth\_ref": { "r112", "r113", "r114", "r117" } }, "us-gaap\_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth\_ref": { } }, "us-gaap\_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUNAUDITED": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUNAUDITED": { "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth\_ref": { "r24", "r248", "r250", "r255", "r720", "r737", "r738" } }, "us-gaap\_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": { "http://www.sandyspringbank.com/role/ACCUMULATEDOTHERCOMPREHENSIVEINCOMELOSS", "lang": { "en-us": { "role": { "verboseLabel": "ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth\_ref": { "r87", "r254", "r719", "r735" } }, "us-gaap\_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": { "http://www.sandyspringbank.com/role/SIGNIFICANTACCOUNTINGPOLICIESPolicies", "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth\_ref": { "r50", "r865" } }, "us-gaap\_ConsumerPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsumerPortfolioSegmentMember", "presentation": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTAllowanceforCreditorLoanLossesbyRespectiveLoanPortfolioSegmentDetails", "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTCreditQualityofLoanPortfolioDetails", "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTInformationaboutCreditQualityIndicatorbyYearofOriginationDetails", "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTInformationontheCreditQualityofLoanPortfolioDetails", "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTNonaccrualLoansDetails", "http://www.sandyspringbank.com/role/LOANSLoanPortfolioSegmentBalancesDetails", "lang": { "en-us": { "role": { "terseLabel": "Consumer", "label": "Consumer Portfolio Segment [Member]", "documentation": "Portfolio segment of the company's total financing receivables related to consumer receivables." } } }, "auth\_ref": { } }, "us-gaap\_ContractualInterestRateReductionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualInterestRateReductionMember", "presentation": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTLoansModifiedDetails", "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Interest rate reduction", "label": "Contractual Interest Rate Reduction [Member]", "documentation": "Loan modification for a reduction of contractual interest rate." } } }, "auth\_ref": { "r350", "r351", "r354", "r875" } }, "us-gaap\_CoreDepositsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CoreDepositsMember", "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails", "lang": { "en-us": { "role": { "terseLabel": "Core deposit intangibles", "label": "Core Deposits [Member]", "documentation": "Entity's long-term relationships with depositors, commonly known as core deposit intangibles, which are separate from the financial instruments themselves." } } }, "auth\_ref": { "r61", "r1134", "r1135", "r1136", "r1137", "r1139", "r1140", "r1143", "r1144" } }, "dei\_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth\_ref": { } }, "us-gaap\_CreditCardMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditCardMember", "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED", "lang": { "en-us": { "role": { "terseLabel": "Bank card fees", "label": "Credit Card [Member]", "documentation": "Card issued to user to facilitate payment for purchase of product and service, paid directly to merchant by card issuer, and later paid by cardholder to card issuer." } } }, "auth\_ref": { "r1158" } }, "us-gaap\_CreditLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditLossAbstract", "lang": { "en-

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Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth\_ref": { "r392", "r393", "r394", "r395", "r396", "r401", "r406", "r408", "r410", "r411", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r428" }, "us-gaap\_CreditLossFinancialInstrumentTextBlock": { "xbrltype": "TextBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditLossFinancialInstrumentTextBlock", "presentation": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENT", "lang": { "en-us": { "role": { "terseLabel": "CREDIT QUALITY ASSESSMENT", "label": "Credit Loss, Financial Instrument [Text Block]", "documentation": "The entire disclosure for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available for sale debt security." } } }, "auth\_ref": { 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Deposits may take various forms (for example, demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits) and may be categorized in multiple ways (such as, foreign and domestic, interest and noninterest bearing)." } } }, "auth\_ref": { "r154" }, "us-gaap-DepositsMoneyMarketDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsMoneyMarketDeposits", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/DEPOSITSCompositionofDepositsDetails": { "parentTag": "us-gaap-InterestBearingDepositLiabilities", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.sandyspringbank.com/role/DEPOSITSCompositionofDepositsDetails", "lang": { "en-us": { "role": { "terseLabel": "Money market savings", "label": "Deposits, Money Market Deposits", "documentation": "Amount of deposits in accounts that offer many of the same services as checking accounts although transactions may be somewhat more limited, share some of the characteristics of a money market fund and are insured by the Federal government, also known as money market accounts." } } }, "auth\_ref": { "r129" }, "us-gaap-DepositsSavingsDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsSavingsDeposits", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/DEPOSITSCompositionofDepositsDetails": { "parentTag": "us-gaap-InterestBearingDepositLiabilities", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.sandyspringbank.com/role/DEPOSITSCompositionofDepositsDetails", "lang": { "en-us": { "role": { "terseLabel": "Regular savings", "label": "Deposits, Savings Deposits", "documentation": "Amount of interest bearing deposits with no stated maturity, which may include passbook and statement savings accounts and money market deposit accounts (MMDAs)." } } }, "auth\_ref": { "r129" }, "us-gaap-DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED": { "parentTag": "us-gaap\_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED", "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization, Nonproduction", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth\_ref": { "r10", "r37" }, "us-gaap-DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESFairValuebyBalanceSheetLocationDetails", "http://www.sandyspringbank.com/role/DERIVATIVESIncomeStatementEffectDetails", "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth\_ref": { "r787", "r789", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r811", "r812", "r813", "r814", "r824", "r825", "r826", "r827", "r830", "r831", "r832", "r833", "r845", "r846", "r847", "r848", "r864", "r927", "r929", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201", "r1203", "r1204" }, "us-gaap-DerivativeFairValueOfDerivativeAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAsset", "crdr": "debit", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESFairValuebyBalanceSheetLocationDetails", "lang": { "en-us": { "role": { "terseLabel": "Asset", "label": "Derivative Asset, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth\_ref": { "r19", "r86", "r122", "r123", "r237", "r864" }, "us-gaap-DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESFairValuebyBalanceSheetLocationDetails", "lang": { "en-us": { "role": { "terseLabel": "Liability", "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement." } } }, "auth\_ref": { "r19", "r86", "r122", "r123", "r237", "r864" }, "us-gaap-DerivativeFairValueOfDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeNet", "crdr": "debit", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Derivative fair value", "label": "Derivative, Fair Value, Net", "documentation": "Fair value of the assets less the liabilities of a derivative or group of derivatives." } } }, "auth\_ref": { "r646" }, "us-gaap-DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNet", "crdr": "credit", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESIncomeStatementEffectDetails", "lang": { "en-us": { "role": { "terseLabel": "Derivative, gain (loss)", "label": "Derivative, Gain (Loss) on Derivative, Net", "documentation": "Amount of increase (decrease) in the fair value of derivatives recognized in the income statement." } } }, "auth\_ref": { "r1187" }, "us-gaap-DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration": { "xbrltype": "enumerationSelfItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESIncomeStatementEffectDetails", "lang": { "en-us": { "role": { "terseLabel": "Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "label": "Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes gain (loss) from derivative." } } }, "auth\_ref": { "r1187" }, "us-gaap-DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESFairValuebyBalanceSheetLocationDetails", "http://www.sandyspringbank.com/role/DERIVATIVESIncomeStatementEffectDetails", "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth\_ref": { "r52", "r55", "r56", "r124", "r787", "r789", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r811", "r812", "r813", "r814", "r824", "r825", "r826", "r827", "r830", "r831", "r832", "r833", "r845", "r846", "r847", "r848", "r864", "r927", "r929", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201", "r1203", "r1204" }, "us-gaap-DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments and Hedging Activities Disclosure [Abstract]", "label": "Derivative Instruments and Hedging Activities Disclosure [Abstract]" } } }, "auth\_ref": { "r121", "r125" }, "us-gaap-DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESIncomeStatementEffectDetails", "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments and Hedging Activities Disclosures [Line Items]", "label": "Derivative Instruments and Hedging Activities Disclosures [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth\_ref": { "r121", "r125" }, "us-gaap-DerivativeInstrumentsAndHedgingActivitiesDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosuresTable", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESIncomeStatementEffectDetails", "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments and Hedging Activities Disclosures [Table]", "label": "Derivative Instruments and Hedging Activities Disclosures [Table]", "documentation": "Disclosure of information about derivatives and hedging activities." } } }, "auth\_ref": { "r121", "r125" }, "us-gaap-DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESFairValuebyBalanceSheetLocationDetails", "lang": { "en-us": { "role": { "verboseLabel": "Notional", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth\_ref": { "r1185", "r1186" }, "us-gaap-DerivativesAndFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesAndFairValueTextBlock", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVES", "lang": { "en-us": { "role": { "terseLabel": "DERIVATIVES", "label": "Derivatives and Fair Value [Text Block]", "documentation": "The entire disclosure for derivatives and fair value of assets and liabilities." } } }, "auth\_ref": { "r121", "r125" }, "us-gaap-DerivativesFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesFairValueLineItems", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESFairValuebyBalanceSheetLocationDetails", "lang": { "en-us": { "role": { "terseLabel": "Derivatives, Fair Value [Line Items]", "label": "Derivatives, Fair Value [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to



"lang": { "en-us": { "role": { "terseLabel": "Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth\_ref": { "dei\_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Address Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth\_ref": { "dei\_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Address City Or Town", "documentation": "Name of the City or Town" } } }, "auth\_ref": { "dei\_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Address Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth\_ref": { "dei\_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Address State Or Province", "documentation": "Name of the state or province." } } }, "auth\_ref": { "dei\_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth\_ref": { "dei\_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock Shares Outstanding (in shares)", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth\_ref": { "dei\_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth\_ref": { "dei\_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": { "http://www.sandyspringbank.com/role/SUBSEQUENTEVENTSDetails", "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth\_ref": { "dei\_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth\_ref": { "dei\_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth\_ref": { "dei\_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth\_ref": { "dei\_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation State Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth\_ref": { "dei\_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth\_ref": { "dei\_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth\_ref": { "dei\_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth\_ref": { "dei\_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth\_ref": { "dei\_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": { "http://www.sandyspringbank.com/role/Cover", "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth\_ref": { "ecd\_EqtyAwrdsAdjFnTextBlock": { "xbrltype": 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Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3)."} } }, "auth\_ref": { "r1191", "r1192" } } }, "us-gaap\_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": { "http://www.sandyspringbank.com/role/FAIRVALUECarryingAmountsandFairValuesofCompanysFinancialInstrumentsDetails": { "http://www.sandyspringbank.com/role/FAIRVALUEFinancialAssetsandLiabilitiesatDatesIndicatedthatwereAccountedforatFairValueDetails": { "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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agreements or contracts that mature in one business day or roll over under a continuing contract, regardless of the nature of the transaction or the collateral involved, excluding overnight lending for commercial and industrial purposes. Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds, (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements." } } , "auth\_ref": { "r137" } , "us-gaap\_FederalHomeLoanBankAdvances": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvances", "crdr": "debit", "presentation": { "http://www.sandyspringbank.com/role/BORROWINGSNarrativeDetails" } , "lang": { "en-us": { "role": { "terseLabel": "FHLB advances", "label": "Federal Home Loan Bank, Advance", "documentation": "Amount of Federal Home Loan Bank (FHLB) advances to member financial institutions." } } } , "auth\_ref": { "r137" } } , "us-gaap\_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1", "crdr": "debit", "presentation": { "http://www.sandyspringbank.com/role/BORROWINGSNarrativeDetails" } , "lang": { "en-us": { "role": { "terseLabel": "FHLB availability based on pledged collateral", "label": "Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Collateral Pledged", "documentation": "Amount of the collateral pledged in support of federal home loan bank advances outstanding." } } } , "auth\_ref": { "r64", "r157" } } , "us-gaap\_FederalHomeLoanBankAdvancesLongTerm": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesLongTerm", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITED": { "parentTag": "us-gaap\_DebtLongTermAndShortTermCombinedAmount", "weight": 1.0, "order": 2.0 } } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITED": { "parentTag": "us-gaap\_FairValueCarryingAmountsandFairValuesOfCompanysFinancialInstrumentsDetails" } , "lang": { "en-us": { "role": { "terseLabel": "Advances from FHLB", "label": "Long-Term Federal Home Loan Bank Advances", "documentation": "Including both current and noncurrent portions, Federal Home Loan Bank borrowings initially due beyond one year or beyond the normal operating cycle if longer." } } } , "auth\_ref": { "r62", "r134", "r157" } } } , "us-gaap\_FederalHomeLoanBankAdvancesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesMember", "presentation": { "http://www.sandyspringbank.com/role/BORROWINGSNarrativeDetails" } , "lang": { "en-us": { "role": { "terseLabel": "Federal Home Loan Bank Advances", "label": "Federal Home Loan Bank Advances [Member]", "documentation": "Borrowings from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and also in times of liquidity shortages. 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For past due, element name and standard label in Financial Asset, {numeric lower end} to {numeric higher end} [date measure] Past Due [Member] or Financial Asset, Greater than [low end numeric value] [date measure] Past Due [Member] or Financial Asset, Less than [high end numeric value] [date measure] Past Due [Member] formats." } } }, "auth\_ref": { "r176", "r401", "r882" } }, "sasn\_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSEstimatedFutureAmortizationExpenseforAmortizingIntangiblesD": { "parentTag": "us-gaap\_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSEstimatedFutureAmortizationExpenseforAmortizingIntangiblesD" }, "lang": { "en-us": { "role": { "verboseLabel": "Thereafter", "label": "Finite Lived Intangible Asset, Expected Amortization, after Year Four", "documentation": "Finite Lived Intangible Asset, Expected Amortization, after Year Four" } } }, "auth\_ref": { "us-gaap\_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Finite-lived intangible asset, useful life", "label": "Finite Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDnFnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth\_ref": { "us-gaap\_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "parentTag": "us-gaap\_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails" }, "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated amortization", "label": "Finite Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth\_ref": { "r229", "r430", "r450", "r885" } }, "us-gaap\_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSEstimatedFutureAmortizationExpenseforAmortizingIntangiblesD": { "parentTag": "us-gaap\_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSEstimatedFutureAmortizationExpenseforAmortizingIntangiblesD" }, "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finite Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth\_ref": { "r452", "r859", "r885" } }, "us-gaap\_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSEstimatedFutureAmortizationExpenseforAmortizingIntangiblesD": { "parentTag": "us-gaap\_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSEstimatedFutureAmortizationExpenseforAmortizingIntangiblesD" }, "lang": { "en-us": { "role": { "terseLabel": "Remaining 2024", "label": "Finite Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth\_ref": { "r1274" } }, "us-gaap\_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSEstimatedFutureAmortizationExpenseforAmortizingIntangiblesD": { "parentTag": "us-gaap\_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSEstimatedFutureAmortizationExpenseforAmortizingIntangiblesD" }, "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. 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includes real and personal property, equity interests in corporations, partnerships, and joint ventures; and beneficial interests in trusts." } } }, "auth\_ref": { "r344", "r345" } }, "ecd\_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth\_ref": { "r952", "r962", "r972", "r1004" } }, "ecd\_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth\_ref": { "r952", "r962", "r972", "r1004" } }, "ecd\_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth\_ref": { "r952", "r962", "r972", "r1004" } }, "ecd\_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth\_ref": { "r952", "r962", "r972", "r1004" } }, "ecd\_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth\_ref": { "r952", "r962", "r972", "r1004" } }, "us-gaap\_ForwardContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForwardContractsMember", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESFairValuebyBalanceSheetLocationDetails": { "http://www.sandyspringbank.com/role/DERIVATIVESIncomeStatementEffectDetails": { "lang": { "en-us": { "role": { "terseLabel": "Forward TBA Contracts", "label": "Forward Contracts [Member]", "documentation": "Contracts negotiated between two parties to purchase and sell a specific quantity of a financial instrument, foreign currency, or commodity at a price specified at origination of the contract, with delivery and settlement at a specified future date." } } }, "auth\_ref": { "r1188" } }, "ecv\_FrValAsOfPrYrEndOfEqtyAwrdsGrntdInPrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrYrEndOfEqtyAwrdsGrntdInPrYrsFldVstngCondsDrngCvrdYrMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth\_ref": { "r985" } }, "us-gaap\_GainLossOnSalesOfLoansNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSalesOfLoansNet", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap\_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 }, "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "lang": { "en-us": { "role": { "negatedLabel": "Gains on sales of loans held for sale", "label": "Gain (Loss) on Sales of Loans, Net", "documentation": "The net gain (loss)

resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes." } } }, "auth\_ref": { "r10", "r141" } }, "us-gaap\_GainsLossesOnSalesOfOtherRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnSalesOfOtherRealEstate", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap\_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "lang": { "en-us": { "role": { "negatedLabel": "Gains on sale of other real estate owned", "label": "Gains (Losses) on Sales of Other Real Estate", "documentation": "The net gain (loss) resulting from sales and other disposals of other real estate owned, increases (decreases) in the valuation allowance for foreclosed real estate, and write-downs of other real estate owned after acquisition or physical possession." } } }, "auth\_ref": { "r144" } }, "us-gaap\_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap\_Assets", "weight": 1.0, "order": 10.0 }, "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSAmountofGoodwillbyReportingUnitsDetails": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth\_ref": { "r228", "r431", "r715", "r873", "r884", "r906", "r917", "r1123", "r1130" } }, "us-gaap\_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth\_ref": { "r228", "r431", "r715", "r873", "r884", "r906", "r917", "r1123", "r1130" } }, "us-gaap\_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETS": { "lang": { "en-us": { "role": { "terseLabel": "GOODWILL AND OTHER INTANGIBLE ASSETS", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth\_ref": { "r1121", "r1133" } }, "us-gaap\_GoodwillAndIntangibleAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsPolicyTextBlock", "presentation": { "http://www.sandyspringbank.com/role/SIGNIFICANTACCOUNTINGPOLICIESPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Other Intangible Assets", "label": "Goodwill and Intangible Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets." } } }, "auth\_ref": { "r1121", "r1133" } }, "us-gaap\_GoodwillGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillGross", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "parentTag": "us-gaap\_Goodwill", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "lang": { "en-us": { "role": { "terseLabel": "Goodwill, gross", "label": "Goodwill, Gross", "documentation": "Amount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth\_ref": { "r433", "r440", "r884" } }, "us-gaap\_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSAmountofGoodwillbyReportingUnitsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Line Items]", "label": "Goodwill [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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For interim and annual

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Also include cash inflow or outflow from investment sold under the agreement to reacquire such investment." } } } , "auth\_ref": [ "r29", "r30" ] } } , "us-gaap-IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap\_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "lang": { "en-us": { "role": { "negatedLabel": "Net increase in other assets", "label": "Increase (Decrease) in Other Operating Assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } } , "auth\_ref": [ "r9" ] } } , "us-gaap-IncreaseDecreaseInOtherOperatingCapitalNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingCapitalNet", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap\_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "lang": { "en-us": { "role": { "negatedLabel": "Other, net", "label": "Increase (Decrease) in Other Operating Assets and Liabilities, Net", "documentation": "Amount of increase (decrease) in operating assets after deduction of operating liabilities classified as other." } } } , "auth\_ref": [ "r9" ] } } , "us-gaap-IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCANGESINSTOCKHOLDEREQUITYUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } } , "auth\_ref": [ ] } } , "us-gaap-IndefiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "lang": { "en-us": { "role": { "terseLabel": "Indefinite lived Intangible Assets [Axis]", "label": "Indefinite Lived Intangible Assets [Axis]", "documentation": "Information by type or class of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } } , "auth\_ref": [ "r443", "r448", "r453", "r885" ] } } , "us-gaap-IndefiniteLivedIntangibleAssetsByMajorClassLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsByMajorClassLineItems", "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "lang": { "en-us": { "role": { "terseLabel": "Indefinite lived Intangible Assets [Line Items]", "label": "Indefinite Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } } , "auth\_ref": [ "r443", "r453", "r456", "r885" ] } } , "us-gaap-IndefiniteLivedIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "parentTag": "us-gaap\_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 2.0 } } , "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "lang": { "en-us": { "role": { "terseLabel": "Indefinite Lived Intangible Assets", "label": "Indefinite Lived Intangible Assets (Excluding Goodwill)", "documentation": "Amount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } } , "auth\_ref": [ "r430", "r453", "r885" ] } } , "us-gaap-IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "lang": { "en-us": { "role": { "terseLabel": "Indefinite lived Intangible Assets, Major Class Name [Domain]", "label": "Indefinite Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite lived intangible asset (for example, trade names, etc. but not all inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } } , "auth\_ref": [ "r443", "r448", "r453", "r885" ] } } , "ecd-IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Individual", "label": "Individual [Axis]" } } } , "auth\_ref": [ "r952", "r962", "r972", "r996", "r1004", "r1008", "r1016" ] } } , "us-gaap-InformationTechnologyAndDataProcessing": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InformationTechnologyAndDataProcessing", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "us-gaap\_NoninterestExpense", "weight": 1.0, "order": 4.0 } } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Outside data services", "label": "Information Technology and Data Processing", "documentation": "The amount of expenses incurred in the period for information technology and data processing products and services." } } } , "auth\_ref": [ "r94" ] } } , "ecd-InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } } , "auth\_ref": [ "r1014" ] } , "ecd-InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } } , "auth\_ref": [ "r944", "r1020" ] } , "ecd-InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc": { "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } } , "auth\_ref": [ "r944", "r1020" ] } } , "ecd-InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc": { "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } } , "auth\_ref": [ "r944", "r1020" ] } } , "us-gaap-IntangibleAssetsGrossExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsGrossExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "parentTag": null, "weight": null, "order": null, "root": true } } , "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "lang": { "en-us": { "role": { "totalLabel": "Amount", "label": "Intangible Assets, Gross (Excluding Goodwill)", "documentation": "Amount before accumulated amortization of intangible assets, excluding goodwill." } } } , "auth\_ref": [ "r228" ] } } , "us-gaap-IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITED": { "parentTag": "us-gaap\_Assets", "weight": 1.0, "order": 11.0 } } , "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "parentTag": null, "weight": null, "order": null, "root": true } } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITED", "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSIntangibleAssetsandGoodwillDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other intangible assets, net", "totalLabel": "Net Carrying Amount", "label": "Intangible Assets, Net (Excluding Goodwill)",

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Also includes interest income for leases held by the Entity." } } } ], "auth\_ref": [ "r139" ] }, "us-gaap-InterestBearingDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestBearingDepositLiabilities", "crdr": "credit", "calculation": { "parentTag": "us-gaap-Deposits", "weight": 1.0, "order": 2.0 }, "http://www.sandyspringbank.com/role/DEPOSITSCompositionofDepositsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": [ "http://www.sandyspringbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOFCODITIONUNAUDITED", "http://www.sandyspringbank.com/role/DEPOSITSCompositionofDepositsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest-bearing deposits", "totalLabel": "Total interest-bearing deposits", "label": "Interest-Bearing Deposit Liabilities", "documentation": "The aggregate of all domestic and foreign interest-bearing deposit liabilities." } } } ], "auth\_ref": [ "r129" ] }, "us-gaap-InterestBearingDepositLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestBearingDepositLiabilitiesAbstract", "presentation": [ "http://www.sandyspringbank.com/role/DEPOSITSCompositionofDepositsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest-bearing deposits", "label": "Interest-Bearing Deposit Liabilities [Abstract]" } } } ], "auth\_ref": [ ] }, "us-gaap-InterestBearingDepositsInBanks": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestBearingDepositsInBanks", "crdr": "debit", "calculation": { "parentTag": "us-gaap-CashCashEquivalentsAndFederalFundsSold", "weight": 1.0, "order": 3.0 }, "presentation": [ "http://www.sandyspringbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOFCODITIONUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Interest-bearing deposits with banks", "label": "Interest-Bearing Deposits in Banks and Other Financial Institutions", "documentation": "For banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet." } } } ], "auth\_ref": [ "r60", "r135" ] }, "us-gaap-InterestExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseAbstract", "presentation": [ "http://www.sandyspringbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Interest expense", "label": "Interest Expense, Operating and Nonoperating [Abstract]" } } } ], "auth\_ref": [ ] }, "us-gaap-InterestExpenseDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDeposits", "crdr": "debit", "calculation": { "parentTag": "us-gaap-InterestExpenseOperating", "weight": 1.0, "order": 1.0 }, "presentation": [ "http://www.sandyspringbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Interest on deposits", "label": "Interest Expense, Deposits", "documentation": "Aggregate amount of interest expense on all deposits." } } } ], "auth\_ref": [ "r152" ] }, "us-gaap-InterestExpenseFederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchase": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseFederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchase", "crdr": "debit", "calculation": { "parentTag": "us-gaap-InterestExpenseOperating", "weight": 1.0, "order": 2.0 }, "presentation": [ "http://www.sandyspringbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Interest on retail repurchase agreements and federal funds purchased", "label": "Interest Expense, Federal Funds Purchased and Securities Sold under Agreements to Repurchase", "documentation": "The aggregate expense incurred on federal funds purchased and securities sold under agreements to repurchase. If amounts recognized as payables under repurchase agreements have been offset against amounts recognized as receivables under reverse repurchase agreements and reported as a net amount on the balance sheet, the income and expense from these agreements may be reported on a net basis." } } } ], "auth\_ref": [ ] }, "us-gaap-InterestExpenseFederalHomeLoanBankAndFederalReserveBankAdvancesLongTerm": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseFederalHomeLoanBankAndFederalReserveBankAdvancesLongTerm", "crdr": "debit", "calculation": { "parentTag": "us-gaap-InterestExpenseOperating", "weight": 1.0, "order": 3.0 }, "presentation": [ "http://www.sandyspringbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Interest on advances from FHLB", "label": "Interest Expense, Federal Home Loan Bank and Federal Reserve Bank Advances, Long-Term", "documentation": "Interest expense incurred during the reporting period on long-term borrowings associated with Federal Home Loan Bank and Federal Reserve Bank advances." } } } ], "auth\_ref": [ ] }, "us-gaap-InterestExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseOperating", "crdr": "debit", "calculation": { "parentTag": "us-gaap-InterestIncomeExpenseNet", "weight": -1.0, "order": 2.0 }, "presentation": [ "http://www.sandyspringbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED" ], "lang": { "en-us": { "role": { "totalLabel": "Total interest expense", "label": "Interest Expense, Operating", "documentation": "Amount of interest expense classified as operating." } } } ], "auth\_ref": [ "r312", "r722", "r1050" ] }, "us-gaap-InterestExpenseSubordinatedNotesAndDebentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseSubordinatedNotesAndDebentures", "crdr": "debit", "calculation": { "parentTag": "us-gaap-InterestExpenseOperating", "weight": 1.0, "order": 4.0 }, "presentation": [ "http://www.sandyspringbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED" ], "lang": { "en-us": { "role": {

"terseLabel": "Interest on subordinated debt", "label": "Interest Expense, Subordinated Notes and Debentures", "documentation": "Interest expense incurred during the reporting period on subordinated notes and debentures. Includes amortization of expenses incurred in the issuance of subordinated notes and debentures." } } , "auth\_ref": { "r153" } , "us-gaap\_InterestIncomeDepositsWithFinancialInstitutions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeDepositsWithFinancialInstitutions", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "us-gaap\_InterestAndDividendIncomeOperating", "weight": 1.0, "order": 3.0 } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Interest on deposits with banks", "label": "Interest Income, Deposits with Financial Institutions", "documentation": "Interest income derived from funds deposited with both domestic and foreign financial institutions including funds in money market and other accounts." } } } , "auth\_ref": { "r150", "r198", "r199" } } , "us-gaap\_InterestIncomeExpenseAfterProvisionForLoanLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseAfterProvisionForLoanLoss", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "us-gaap\_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "totalLabel": "Net interest income after provision/ (credit) for credit losses", "label": "Interest Income (Expense), after Provision for Loan Loss", "documentation": "Amount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses." } } } , "auth\_ref": { "r140" } } , "us-gaap\_InterestIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNet", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "us-gaap\_InterestIncomeExpenseAfterProvisionForLoanLoss", "weight": 1.0, "order": 1.0 } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "totalLabel": "Net interest income", "label": "Interest Income (Expense), Operating", "documentation": "Amount of interest income (expense) classified as operating." } } } , "auth\_ref": { "r717", "r1069" } } , "us-gaap\_InterestIncomeFederalFundsSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeFederalFundsSold", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "us-gaap\_InterestAndDividendIncomeOperating", "weight": 1.0, "order": 6.0 } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "verboseLabel": "Interest on federal funds sold", "label": "Interest Income, Federal Funds Sold", "documentation": "Interest income on federal funds sold. Federal funds sold represent the excess federal funds held by one commercial bank which it lends to another commercial bank, usually at an agreed-upon (federal funds) rate of interest. Such loans generally are of short duration (overnight)." } } } , "auth\_ref": { "r150", "r198", "r199" } } , "us-gaap\_InterestIncomeSecuritiesTaxExempt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeSecuritiesTaxExempt", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "us-gaap\_InterestAndDividendIncomeOperating", "weight": 1.0, "order": 5.0 } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Tax-advantaged", "label": "Interest Income, Securities, Operating, Tax Exempt", "documentation": "Amount of operating interest income, including amortization and accretion of premiums and discounts, on securities exempt from state, federal and other income tax." } } } , "auth\_ref": { "r147", "r198", "r201" } } , "us-gaap\_InterestIncomeSecuritiesTaxable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeSecuritiesTaxable", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "us-gaap\_InterestAndDividendIncomeOperating", "weight": 1.0, "order": 4.0 } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Taxable", "label": "Interest Income, Securities, Operating, Taxable", "documentation": "Amount of operating interest income, including amortization and accretion of premiums and discounts, on securities subject to state, federal and other income tax." } } } , "auth\_ref": { "r147", "r198", "r201" } } , "us-gaap\_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Interest payments", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } } , "auth\_ref": { "r261", "r263", "r264" } } , "us-gaap\_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": { "http://www.sandyspringbank.com/role/FAIRVALUECarryingAmountsandFairValuesofCompanysFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Accrued interest payable", "label": "Interest Payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } } } , "auth\_ref": { "r133", "r1233" } } , "us-gaap\_InterestRateLockCommitmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateLockCommitmentsMember", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESFairValuebyBalanceSheetLocationDetails": { "http://www.sandyspringbank.com/role/DERIVATIVESIncomeStatementEffectDetails": { "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Lock Commitments", "label": "Interest Rate Lock Commitments [Member]", "documentation": "Commitments to extend credit where the interest rate is locked-in advance of funds being disbursed for a specified period of time." } } } , "auth\_ref": { } } , "us-gaap\_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": { "http://www.sandyspringbank.com/role/DERIVATIVESFairValuebyBalanceSheetLocationDetails": { "http://www.sandyspringbank.com/role/FAIRVALUEFinancialAssetsandLiabilitiesatDatesIndicatedthatwereAccountedforatFairValueDetails": { "lang": { "en-us": { "role": { "verboseLabel": "Interest Rate Swaps", "terseLabel": "Interest rate swap agreements", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } } , "auth\_ref": { "r861", "r934", "r935" } } , "us-gaap\_InterestReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivable", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITED": { "parentTag": "us-gaap\_Assets", "weight": 1.0, "order": 9.0 } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITED": { "http://www.sandyspringbank.com/role/FAIRVALUECarryingAmountsandFairValuesofCompanysFinancialInstrumentsDetails": { "http://www.sandyspringbank.com/role/INVESTMENTSNarrativeDetails": { "http://www.sandyspringbank.com/role/LOANSNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Accrued interest receivable", "label": "Interest Receivable", "documentation": "Carrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable." } } } , "auth\_ref": { "r1046", "r1272" } } , "us-gaap\_InterestReceivableAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivableAndOtherAssets", "crdr": "debit", "presentation": { "http://www.sandyspringbank.com/role/FAIRVALUECarryingAmountsandFairValuesofCompanysFinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Bank owned life insurance", "label": "Interest Receivable and Other Assets", "documentation": "Amount of interest receivable and assets classified as other." } } } , "auth\_ref": { } } , "us-gaap\_InternalCreditAssessmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentAxis", "presentation": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTInformationaboutCreditQualityIndicatorbyYearofOriginationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Axis]", "label": "Internal Credit Assessment [Axis]", "documentation": "Information by entity-defined rating." } } } , "auth\_ref": { "r168", "r169", "r170", "r615", "r880", "r881", "r1119" } } , "us-gaap\_InternalCreditAssessmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentDomain", "presentation": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTInformationaboutCreditQualityIndicatorbyYearofOriginationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Domain]", "label": "Internal Credit Assessment [Domain]", "documentation": "Entity defined credit risk rating." } } } , "auth\_ref": { } } , "sasr\_InvestmentManagementSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": "InvestmentManagementSegmentMember", "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSAmountofGoodwillbyReportingUnitsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Investment Management", "label": "Investment Management Segment [Member]", "documentation": "Investment Management Segment [Member]" } } } , "auth\_ref": { } } , "sasr\_InvestmentSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": "InvestmentSecuritiesMember", "presentation": { "http://www.sandyspringbank.com/role/INVESTMENTSNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Investment Securities", "label": "Investment Securities [Member]", "documentation": "Investment Securities" } } } , "auth\_ref": { } } , "us-gaap\_InvestmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTextBlock", "presentation": { "http://www.sandyspringbank.com/role/INVESTMENTS": { "lang": { "en-us": { "role": { "terseLabel": "INVESTMENTS", "label": "Investment [Text

Block}], "documentation": "The entire disclosure for investment." } } }, "auth\_ref": [ "r1031", "r1032", "r1085" ] }, "us-gaap\_InvestmentsClassifiedByContractualMaturityDateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "presentation": { "http://www.sandyspringbank.com/role/INVESTMENTSTables": { "lang": { "en-us": { "role": { "terseLabel": "Estimated Fair Values of Debt Securities by Contractual Maturity", "label": "Investments Classified by Contractual Maturity Date [Table Text Block]", "documentation": "Tabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments." } } }, "auth\_ref": [ ] }, "us-gaap\_InvestmentsDebtAndEquitySecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsDebtAndEquitySecuritiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Investments, Debt and Equity Securities [Abstract]", "label": "Investments, Debt and Equity Securities [Abstract]", "documentation": "Investments, Debt and Equity Securities [Abstract]", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestorMember", "presentation": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTAllowanceforCreditorLoanLossesbyRespectiveLoanPortfolioSegmentDetails": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTCreditQualityofLoanPortfolioDetails": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTInformationaboutCreditQualityIndicatorbyYearofOriginationDetails": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTInformationontheCreditQualityofLoanPortfolioDetails": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTLoansModifiedDetails": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTNonaccrualLoansDetails": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTPerformanceofModifiedLoansDetails": { "http://www.sandyspringbank.com/role/LOANSLoanPortfolioSegmentBalancesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Commercial investor real estate", "label": "Investor [Member]", "documentation": "Business entity or individual that puts money, by purchase or expenditure, in something offering potential profitable returns, such as interest income or appreciation in value." } } }, "auth\_ref": [ "r1216", "r1217" ] }, "us-gaap\_LaborAndRelatedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LaborAndRelatedExpense", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "us-gaap\_NoninterestExpense", "weight": 1.0, "order": 3.0 }, "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Salaries and employee benefits", "label": "Labor and Related Expense", "documentation": "Amount of expense for salary, wage, profit sharing, incentive and equity-based compensation; and other employee benefit." } } }, "auth\_ref": [ "r1051" ] }, "us-gaap\_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": { "http://www.sandyspringbank.com/role/LEASESTables": { "lang": { "en-us": { "role": { "terseLabel": "Summary of Leases", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth\_ref": [ "r1214" ] }, "us-gaap\_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]", "documentation": "Leases [Abstract]", "nsuri": "http://xbrl.secs.gov/dec/2024", "localname": "LegalEntityAxis", "presentation": { "http://www.sandyspringbank.com/role/SUBSEQUENTEVENTSDetails": { "lang": { "en-us": { "role": { "terseLabel": "Legal Entity [Axis]", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth\_ref": [ ] }, "us-gaap\_LegalMattersAndContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalMattersAndContingenciesTextBlock", "presentation": { "http://www.sandyspringbank.com/role/LITIGATION": { "lang": { "en-us": { "role": { "terseLabel": "LITIGATION", "label": "Legal Matters and Contingencies [Text Block]", "documentation": "The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies." } } }, "auth\_ref": [ "r105" ] }, "us-gaap\_LesseeDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeDisclosureAbstract", "presentation": { "http://www.sandyspringbank.com/role/LEASESSummaryofLeasesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Other information related to leases", "label": "Lessee Disclosure [Abstract]", "documentation": "Other information related to leases.", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": { "http://www.sandyspringbank.com/role/LEASESNarrativeDetails": { "http://www.sandyspringbank.com/role/LEASESSummaryofLeasesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth\_ref": [ "r666", "r673" ] }, "us-gaap\_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": { "http://www.sandyspringbank.com/role/LEASESNarrativeDetails": { "http://www.sandyspringbank.com/role/LEASESSummaryofLeasesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth\_ref": [ "r666", "r673" ] }, "us-gaap\_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock", "presentation": { "http://www.sandyspringbank.com/role/SIGNIFICANTACCOUNTINGPOLICIESPolicies": { "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Leases [Policy Text Block]", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth\_ref": [ "r665" ] }, "us-gaap\_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": { "http://www.sandyspringbank.com/role/LEASESTables": { "lang": { "en-us": { "role": { "terseLabel": "Maturities of Operating Lease Liabilities", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth\_ref": [ "r1215" ] }, "us-gaap\_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/LEASESMaturitiesofOperatingLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.sandyspringbank.com/role/LEASESMaturitiesofOperatingLeaseLiabilitiesDetails\_1": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": { "http://www.sandyspringbank.com/role/LEASESMaturitiesofOperatingLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total undiscounted lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth\_ref": [ "r671" ] }, "sasr\_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/LEASESMaturitiesofOperatingLeaseLiabilitiesDetails\_1": { "parentTag": "us-gaap\_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 }, "presentation": { "http://www.sandyspringbank.com/role/LEASESMaturitiesofOperatingLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, Payments Due After Year Four", "documentation": "Lessee, Operating Lease, Liability, Payments Due After Year Four" } } }, "auth\_ref": [ ] }, "us-gaap\_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/LEASESMaturitiesofOperatingLeaseLiabilitiesDetails\_1": { "parentTag": "us-gaap\_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.sandyspringbank.com/role/LEASESMaturitiesofOperatingLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth\_ref": [ "r671" ] }, "us-gaap\_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.sandyspringbank.com/role/LEASESMaturitiesofOperatingLeaseLiabilitiesDetails\_1": { "parentTag": "us-gaap\_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 }, "presentation": { "http://www.sandyspringbank.com/role/LEASESMaturitiesofOperatingLeaseLiabilitiesDetails": { "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. 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obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be  
included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under  
which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and  
after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a)  
postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has  
entered into a financing agreement that clearly permits the enterprise to refinance the short term obligation on a long term basis and the  
following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an  
objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected  
to be financially capable of honoring the agreement." } } }, "auth\_ref": { "r21", "r134", "r1234" } } }, "us-gaap\_LineOfCreditFacilityAxis": {  
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Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } } } } , "auth\_ref": { "r656", "r1073" } } , "sasr-LoansTransferredFromLoansToOtherRealEstateOwned": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": "LoansTransferredFromLoansToOtherRealEstateOwned", "crdr": "debit", "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Transfers from loans to other real estate owned", "label": "Loans Transferred From Loans To Other Real Estate Owned", "documentation": "Loans transferred from loans to other real estate owned." } } } } } , "auth\_ref": { } } , "sasr-LoansTransferredToNonaccrualStatus": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": "LoansTransferredToNonaccrualStatus", "crdr": "debit", "presentation": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTInformationontheCreditQualityofLoanPortfolioDetails": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans placed on non-accrual", "label": "Loans Transferred to Nonaccrual Status", "documentation": "Amount of increase from transfer of financing receivable to nonaccrual status." } } } } } , "auth\_ref": { } } , "dei-LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": { "http://www.sandyspringbank.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } } } } , "auth\_ref": { } } , "us-gaap-LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": { "http://www.sandyspringbank.com/role/BORROWINGSNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } } } } , "auth\_ref": { "r21", "r38", "r1145", "r1146", "r1147" } } , "us-gaap-MarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingExpense", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "us-gaap-NoninterestExpense", "weight": 1.0, "order": 9.0 } } , "presentation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Marketing", "label": "Marketing Expense", "documentation": "Expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. 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"Tax" } } ], "auth\_ref": [ ] }, "sacr\_OCIDebtSecuritiesAvailableForSaleTransfersToHeldToMaturityGainLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": "OCIDebtSecuritiesAvailableForSaleTransferToHeldToMaturityGainLossAbstract", "presentation": [ "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Investments held to maturity", "label": "OCI, Debt Securities, Available for Sale, Transfer to Held to Maturity, Gain (Loss) [Abstract]", "documentation": "OCI, Debt Securities, Available for Sale, Transfer to Held to Maturity, Gain (Loss)" } } }, "auth\_ref": [ ] }, "sacr\_OCIDebtSecuritiesAvailableForSaleTransfersToHeldToMaturityGainLossAfterAdjustmentAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": 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Excludes sublease income." } } }, "auth\_ref": [ "r1212" ] }, "us-gaap\_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": [ "http://www.sandyspringbank.com/role/LEASESMaturitiesofOperatingLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Operating Lease, Liability, Payment, Due [Abstract]", "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth\_ref": [ ] }, "us-gaap\_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": [ "http://www.sandyspringbank.com/role/LEASESMaturitiesofOperatingLeaseLiabilitiesDetails" ], "parentTag": { "us-gaap\_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 }, "presentation": [ 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Excludes finite lived intangible asset." } } }, "auth\_ref": { "r443", "r453", "r456", "r885" } }, "sasn\_ScheduleOfInformationOnTheCreditQualityOfLoanPortfolioTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": "ScheduleOfInformationOnTheCreditQualityOfLoanPortfolioTableTextBlock", "presentation": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Information on the Credit Quality of Loan Portfolio", "label": "Schedule of information on the credit quality of loan portfolio [Table Text Block]", "documentation": "Schedule of information on the credit quality of loan portfolio under the new CECL." } } }, "auth\_ref": { "us-gaap\_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSTables": { "lang": { "en-us": { "role": { "terseLabel": "Gross Carrying Amounts and Accumulated Amortization of Intangible Assets and Goodwill", "label": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth\_ref": { "r1121", "r1133" } }, "us-gaap\_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": { "http://www.sandyspringbank.com/role/PENSIONPLANTables": { "lang": { "en-us": { "role": { "terseLabel": "Net Periodic Benefit Cost", "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth\_ref": { "r116" } }, "sasn\_ScheduleOfNonaccrualRelatedInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": "ScheduleOfNonaccrualRelatedInformationTableTextBlock", "presentation": { "http://www.sandyspringbank.com/role/CREDITQUALITYASSESSMENTTables": { "lang": { "en-us": { "role": { "terseLabel": "Table of Average Principal Balance of the Total Non-Accrual Loans and Contractual Interest Due", "label": "Schedule of nonaccrual related information [Table Text Block]", "documentation": "Tabular disclosure of average principal balance of the total non-accrual loans, contractual interest due and interest income." } } }, "auth\_ref": { "sasn\_ScheduleOfOtherOwnershipInterestsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.sandyspringbank.com/20240930", "localname": "ScheduleOfOtherOwnershipInterestsTableTextBlock", "presentation": { "http://www.sandyspringbank.com/role/INVESTMENTTables": { "lang": { "en-us": { "role": { "terseLabel": "Summary of Other Investments", "label": "Schedule of Other Ownership Interests [Table Text Block]", "documentation": "Tabular disclosure of amount of equity security held by shareholders of the company in other entities." } } }, "auth\_ref": { "us-gaap\_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": { "http://www.sandyspringbank.com/role/SIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails": { "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. 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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth\_ref": { "r130", "r238", "r239", "r271", "r272", "r841", "r842", "r844", "r849" } }, "dei\_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": { "http://www.sandyspringbank.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Security 12b Title", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth\_ref": { "r940" } }, "dei\_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": { "http://www.sandyspringbank.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth\_ref": { "r942" } }, "us-gaap\_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": { "http://www.sandyspringbank.com/role/GOODWILLANDOTHERINTANGIBLEASSETSAmountofGoodwillbyReportingUnitsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that



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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth\_ref": [ "r78", "r82", "r83", "r102", "r800", "r816", "r837", "r838", "r917", "r939", "r1059", "r1114", "r1207", "r1270" ], "us-gaap\_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": [ "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' equity", "label": "Equity, Attributable to Parent [Abstract]"}, "auth\_ref": [ ] }, "us-gaap\_StockholdersEquityNoteAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteAbstract", "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity Note [Abstract]", "label": "Stockholders' Equity Note [Abstract]"}, "auth\_ref": [ ] }, "us-gaap\_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": [ "http://www.sandyspringbank.com/role/STOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "verboseLabel": "STOCKHOLDERS' EQUITY", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth\_ref": [ "r108", "r269", "r511", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r524", "r526", "r623", "r839", "r840", "r855" ], "us-gaap\_SubordinatedBorrowingLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubordinatedBorrowingLineItems", "presentation": [ "http://www.sandyspringbank.com/role/BORROWINGSScheduleofSubordinatedDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subordinated Borrowing [Line Items]", "label": "Subordinated Borrowing [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, restrictive covenant, collateral, interest rate, due date, and amount due by date and owed in total." } } }, "auth\_ref": [ "r157" ], "us-gaap\_SubordinatedDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubordinatedDebt", "crdr": "debit", "calculation": { "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITED": { "parentTag": "us-gaap\_DebtLongtermAndShorttermCombinedAmount", "weight": 1.0, "order": 4.0 }, "presentation": [ "http://www.sandyspringbank.com/role/BORROWINGSScheduleofSubordinatedDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subordinated debt, gross", "label": "Subordinated Debt, Gross", "documentation": "Subordinated Debt, Gross" } } }, "root": true }, "presentation": [ "http://www.sandyspringbank.com/role/BORROWINGSNarrativeDetails", "http://www.sandyspringbank.com/role/BORROWINGSScheduleofSubordinatedDebtDetails", "http://www.sandyspringbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCONDITIONUNAUDITED", "http://www.sandyspringbank.com/role/FAIRVALUECarryingAmountsAndFairValuesOfCompanysFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Subordinated debt", "terseLabel": "Long-term borrowings", "totalLabel": "Long-term borrowings", "label": "Subordinated Debt", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). 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NFEY^M^EZPW^>0WE(6R|18BH^J^N9BALL^|+|7J^C^A|X74<#6B2W^>^D^G^C^P^V^V^A^U^X^M^H^A^%L(2)^F^>+>5&O^LARG|IMB? VE256AG^X|S|0|L^U^F^V^S^F|D|L212CZ^M=29B6?COF(CHE2P^S^6^Y^T^5^LQ53^T^>B753\_8#>=>Y\$U^>25>U^O^W^>#G|ZB0L^M^V^9^> >|P^<^>X^Y^Y^0^>H|S^B^M^R^S^O^>L^A|B^>S^>C^K^P^7^>#J^M^1^X^L^Q^A^B^P^G^/5^>#^>M^G^>C^Q3A8^FZ|H^>W|B8\$C^>X^H^>Q^>D^>T^>Q^>24N^N39V^>#Y^>@S^7NF>=>+ M^>KU08^Z|V^2G(1#^>|F>3^K|G^>|K|4CG09CU^#K^>L^>6^>BP^>|U^?U)3^#T^/2<#^M^V^>#6|SWT^V^|K^>K^>|O^F^E^U^X^L^4Q3491R^?^M^Y^>8^>T^> ROO(G^D^M4L^>M^Y^>8^F8B)>@>1^43HM^Q|<2T8W\$>8MA^R^5^Y^P^H^>O^EARI7Z^|A|^Y^X^K^O=>D|P^>@52^G^@H^M^Y|S|3^>MFG<^Z^<^1^U0|X^Z0#> >^FR40>3K^O^B=1\$^>F8B3(ZM69^P^7^K^5^>F^R^S^M^R^>@>ITD|C^>XU&4K^>WY^92D|P^>C^>#DIU|/|H|MT^>F28\$;#Q@U^>M^M^>24D\$^>+>E52|Z^ R8\_02^#>UQ\$>E(^>8E=5^>2^H^>M^V^T^>7^>4\$H^Q^>M^<3^>1^>J^<8D12L1|)FHE!+>^>(I2CW^Y@BO^Q)>DN^>@L9^M^2^>DFQSDK^R^>4|3^U^T^V^C^?> 4@>@>47^>017^>M^M^J^M^X^S^V^P^>L^E+27^>Y^|O^V^U^?>M^>N^M^H^A14^G^>3896%PKVIE^>P|XO^>V^1?>=>0SFD1C@DVJU4^1\$^>U^M^>L^S^>K^M^> O^E+>|SWM^ZG;IE93^L8^>G^8^>V^W^V^M3O^>AFSQ^H^>F066^>X3ZME9\$K!<M8^<B^>VE^C6^?>2E^>4G9A^T^>|>3^>|T@YS^>Q^>08J6 BE1198+|V2^\*+>W1X&=>M0K^4D;51\$>D8;#E|J|I^V^H^A^R^1^>85F5D^>A\$>DABFBS^X^O^H|Q^P^>US2^M^C^>(A^>+>=>S;3&2ESL(ED%>L8^ 9&2BEK;5G;XXG#|Z|^6^9X>L?>#>^>+>#4^M9H8^X^>M0Q8^2#42L^X00@>AQ6P^C^>0JS^&Y|@3TV2I27P=9P5M^V^F<^>^>#>= M^>H^>4^>Y184G^>#23H;CH+HA=>(O^>QD7O^VE^#Y^>W^>#1W2^>APSS0+M6^>D^R<^>E^ M\$>392\$R^X|E@&#9;#FZ=>2)T6K?V^O^H^>C^XN^C^>@|^H^P^H^S3;^>26|M^Y^R^K^?B|>|D^>V^O^V6\$9L=Y^F<^A^>J|>=>ANPO^5^>ODSP^M>H9^J |>(&WGNOS+EM^>Z^M^D^>T^3@>|?>#GD=OGR24N|2)8UCZMU&O|L^M^?>Y@>E^>AG^>P|H^>X>0A|?>RR^>H|>O|^>H|^>2%)8V^M^P>\_99(&W^Y(6;9)7N8E^# A^>RF3@>K0P>\_H1^>49Z^>R0^U^B^L^C(8L|X^M3^>C4^>ID^>P^>1^>H^>5^>J^>1^>X^>E^>I^>D^>O^>E^>A^>D^>J8^P^>|>D^>H^C^>C^>B^>M^>F8^>P2248C^ M^>#^>Y^D^J^>9&4P1^>#>O^D^>R^U^>A^>?U&|S0=IES^9A^>C^>K^B^K^L^U^?W^>M^>21OKS^>M^>X^>D^>M^>J^>C^>M^>#^>B^>M^>4K^>F^>P^>W^>48^>=6? D=O&NY>^W+A^>P^>R^7^2S^>X|O|F^>N^Z^>ME0C^>D^V|K^>0^>O^E^>Y^J^Z^D0Q7E^>D^<@>+>^>D^V^>+>S^>H^>C^>F^Y^X^>X^>A^>X^>L^>L^>P^>|>M^>Y^>U^>|>?>C^>X9S^>E^>P 7^Z^Z^5|L^U2Z^>6^>C|>+>4301^>H^B^Y^3^>R^O^W^>Q^T^>@3^M^>C^>7^>N^>Q^?>O^?>7^>S^>A^>Q^>C^>C^>P^>N^>6|>4E^>Q^>Z^>L^>A^>65^>A^>0^>T^>B^>C^>73|Z^>A^>H^>Y^>V^>9^>C^>^>|>34R3| ^>O^>A^>^>H^>I^>W^>^>M^>X^>U^>V^>|>|>|>S^>+>G^O^R^O^X^|24ZK|K|^2^>4^>7^>R^W^>O^>|>J^>W^>L^>K^>#>90J^>P^>C^>N^>C^>Q^>90S^>+>5^>C^>W^>=>=>Y^>|>Q^>@>^>^> ( ^>Z^>W^>+>3^>O^>Y^>X^>3^>K^>2^>R^Q^>S2^>Z^>X^>5^>A^>B^>@>8J^>T^>P^>K^>6^>I^>U^?>^>Y^>B^>930SUZ^R^J^2OHL^>U|Q^>=>|>49H^E^>U^>=>Y^>T^>Y^>Q^>A^>M^>H^>D^>H^>N^>6P^>S^>B^>4^>K^>1^>02W^>N;I2^> R^>C^>4|MR4^>A^>4^>C6L^>C^>U^>H^>6|199(N7^>U^>M^>4^>V^>2^>KE9M^>L^>P^>2^>F5^>M42^>H5M^>2^>J^>L^>=0D|57).>/>?)>|>C3^>R^>S^>O^>|>D^>C^>B^>P^>+>M^>7^>V^>B^>P^>9^>O^>A^>?>U^>P^>M^>X^>3<059E;|> <@>E^>2^>C^>6^>1^>0^>=>I^>G^>^>3^>A^>X^>Y^>2^>A^>4^>N^>3^>A^>Y^>U^>M^>6;|>69^>V^>D^>2^>GP2O^>+>X^>S^>H^>J^>^>(\$>GR^>XO^>H^>#^>\_>B^>X^>O^>|>H^>X^>H^>P^>H^>L^>O^>T^>M9^>1^>S^>J^>D^>|>= :|17^>4|6J^>S^>1^>C^>E^>|>L^>L^>X^>N^>S^>H^>M^>V^>D^>V^>H^>7^>Z^>F^>A^>@>O^>X^>S^>O^>2^>P^>X^>G^>B^>J^>P^>C^>B^>|>H^>J^>7^>=>#5<^>G^>H^>#^>D5^>M^>A^>7^>A^>L^> ZD5%>W^>#^>5^>A^>@>4^>D^>S^>|>D2\$>@>^>Y^>2^>^>S^>I^>=^>E^>T^>B^>Z^>7^>|>@>T^>9^>L^>M^>7^>X^>I^>E^>^>|>^>F^>2^>C^>|>=^>C^>H^>T^>B^>S^>G^>7^>E^>C^>A^>1^>A^>C^>D^>#^>@>E^>R^>1^>N^>G^>@>M^>H^>U^>D^>V^>7)M60@ ME=>\$>E^>J^>S^>W^>E^>6^>Z^>^>G^>B^>J^>8=1&2AWA\$7AL%>^>J^>D^>H^>P^>A^>D^>T^>P^>A^>D^>T^>B^>6^>1^>4^>F^>+>D3A^>A^>C^>A^>C^>M^>Z^>2^>M^>2^>A^>B^>P^>C^>(&C^>D^>J^>K^>D80&^>M^> 0D=>\$&gt













MHP6:0C^C;W+JG;L;7-Y?S?4Z2\ M"1"2G5+ZKJ )&%;IK\$UN%AC6=\*L/AE 7HJ>V9>G4XTI6IYKDXAO  
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MM\$ (FSD K M^\*YI 0@^4L14T2(5 (\$M) "R)C&HA^VE 45^HIV>PR&80 MZ^C@C%#B?P,T<+<#,\*#-K^P^Q!:=E3TFQ-DFBN?NPI^<BI^?7;HW>=  
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M^M3Y0BFO M1A^@>^HWOYM\$SKN;>^FYO.RJEM9H^H#<\_60@<3RP%018^<C.C4>CPN1Y^C \* +8@<1\$ZAZP^16Q M90<4Y4^WOBAT^  
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#@&M.P<..#=.0L\$M^MV;%I0F^C^HIT#J63(RO:1%=YM)H46H9\_E^IF#&HA4RL@5KTKO9=YX=1W@+^#XAE^514^W(A\$VT@%U>0  
MBT18#G4TT.F^H8^3@&C^1E+1^KUCTD(M>+;L/R^614 M\$J%B^3R1602K M^1>G; ) #VW7)=0=  
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01AQEA7D? P^"4WZ(KT\$M&K1P1 15B^M@R#\$\$. M@+2^A;J<7^X2^DCHIMZMB2IAS;N^&ROP.YR20^R/WN014@9>NK+^#P3^U M^TWR6B9/+  
!@W16L^H;F.LN=F&F12^6^J(M<!)<\_Y^P<^<^YO MANX@<I EOKKH3^T^GL^Y8;1^\_98=Z#1%QRW@&U&4\_#;2EP>4>ID VO31M5B  
!0&7APZK^E@8^C)LB 7\$ F(Q=>+^HMH>2^<BAOZBE MO^PZM\$FSD K^M^#KELS>09051380\_ B0BP@M^U7^HK6KV3U^I^ATI1B^M<1  
FN>@EACTX^W>G^L^I^BU@1+=.6.A\$&HA%QVQ>=2^9\_ \$N@<O\_2^T^T\$ M<+12>U1\$H<(<GZZ%\_7<1^L^E U\_2NGV\$S\_3^FWM)KZG&GNT^L^YGF3-  
4FUZ^\_VQ.MF>H9FOEY49AE /3/!^YA^A^Z.I^250>\_H01#LZG10&&3.39.8\*4=3M8)=MMIMEP=52DBC8IK\_#&Q#N<^!42L^!C.@4BT^/P1SLLC1=??  
+L@\_5 M^VGA+L!@D96^/4#551P=#J+TD9@^N@\_UH4N3K;4F54=<19!H^#K< M8^GZ8SEX2QXYM\$Q^IFNRJ 4GLOYAU#T  
=1/BNNDH^814U(0S692VEQ.VB.W.M#)8#1+ =8CB;5DAR^IRZ1^CX@58K^<8^GJ2^Y2MOA!(T^R4^S\$9(S\_FARH8\_&)MM?;@TU)AO TL  
M<=>GDI\_3MR4=>0P^I\$8U>1S\_<K\_12Q3;3UD^DDP^#M\$?"^(<^OCJS^+G M+?  
KV^DSJHP\_XCU@P6(3GWDKMK31^#%FDJ.DC?&FD3^57WAW^Y\_N.W+M M^M&KQJY?UYU<1S8\_V OZKU%9\$V^K3T5U="8WC< ?/S<#<  
(R^TKFT4^\_W.MT2FCW)P9AN6%?JZ.S+M\$5=V8FEP^<V4V^NSWJFEIR2AWL.SPM;\$F1G;  
M%>XDB7EJ^P8L^PI\_DKQ)#0\_KB/0;6)I2(R3HP/6R/RS##(F#.)>WZ08 M2I8;WM1(P5P^TJT0?30B?\_F^)=IR\$87)I^J+&F^IE^?IOM+QIG?  
K1>>6 7\_HVFE3IT\_VLE\$&\_424IRA(7DI MY+IGS70^GM)LM2+4ZB^1^1^/V10HUMW;<=>C.RMMLZ9S;47\_2ZJ(WFQ\_8@\_ME<H^#%Q.IMK91(W= <  
4613^54<30S^EVSBIHEXMA;(#;=3)7&ZUB;7\_0^MN^Y0^&HNS.K+V#4P=O&55W^0UBX5L6M6^&7L&M8I(MF0@\_G.HXFEE^1^M.)&#R4P M^?<  
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M@A(7-16#)N^X JUH!^O7YCA^P<A?6F6^K^<^1SUMO^+ZKZ9O6J6F!@\_MI^" >8QBK45S MGK^D%&?<  
T=.4CK^%CC<2^L2VWO:3(G.G511Z>WP^X.# MOK+OS@R;^;89D^!@;NRG@MN)2R^<=J^I^4(P QN9BGBJHOY X@<0R^WF MJ.H 1^"B^#%/E5R\_&1#  
I^=8@ C#S#N13TS8^2)K;1H1W1N!^/##\$^\*H& MOIPMX8H096^IY^>^3;A7R5@^1.2M1S6HMJYGB0<@)@P!A@U.U (@ Q\$;B MG3E M &(\$0A(FF  
(I0\$&#DTP4@\_A\_B71>J@&UWP^BIO3.S5V15J^KWIC MJW@\$ =RPEVA&5A^YVD5FPBD.0KKD =3+Z\_XIWMDD>UR1\$ULU230Q#%V5!  
M^&4D^<54K0^# D5^EKRV\_2.10+9D0V=U8^<D^FOA^H62\_LWC5HS^6DUSU)= MDY7R^Y!6)/^:9LG+6>1;ENS6 MT V=#PBYPM@7.XW4%8DZ^JE  
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<+R(ERIDV2&A6N0QV\$%0FX0%A^UYBLR0L08P%A@+ MC^W^V%)GR^P)RUPU\_P@K\$G^HLP(6\_X\$F2%AF;N+&%% BX0E@-A=^?#^G( M7^P@>@>2^H^?7AB63Y C^#DLOP^C;3Q^RMA^19.B#FQ50QMX\_NPX0ZPF^T^YUNUCZ;23^?+WF)G(+SVS)RW MGA<8U.UW+ZJ6?  
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7IN;(\$M T;7P^Y19^1915^<L^A0^#808#8U;15E M2X7=1V^12=5PZ2WF.8HUYIQU7Q1=C2;R^@.418^1^2^D MW#.#;C>5^&KD )@ZS^86  
0V^6S<#1W0!FAK^I#DM0K@I1KB@D0<6PAL M6N2JHFRZ^I@MPD\_BUYM6H7V W&H^/J H6\_1)HE.TKMK G(RJP^H^I^YC>  
M;O:0CLF/>D9K4."L2=H&S^7^6^J^<36YI&KJLV0Y0%B@+ ME!7\_9H-MC2;@HJ>#5!6).@99NE;6I<=MF^S4\_/10)C^#9GG(I\*\* M15^<1.4  
9U561JN!S1819K4^9+6^E@N&N19\$T?2^W05S.25BA^?R.S(M>V^HJMT^WMDN^JQLT05Y49AEM\_\*DK MUQ^A^Z^I^\_O4J@OSI^HA?L@\*!4  
M+T+^22S\$R1#/#<="L@&PO A;ZAB9(6^9\*3@\_88&PPO2;V+S(BS9^P^& MC 7^F/+1;4;3^)#PG(7S #B1<@<1^H1N\_0&9(6;1^<D18D8 +A.5 V-WO  
M.4>\_M=5 12^A\$?@80T>5CA90L#H^0SF>O\_&^HO&S^ADZIAU;P=&GC^M3M R;1FT#%16MV5#2)JED143GU0(=U^<7=ON?IX^9;JBT#\_#HUZ?  
F#; M-M^H^K288U^Z1Y07+ZV^J2YR0(UCCR;Z.LBNRN17ZP^N^@7Q.E^FUSB MK^3C^#)YCBRK?>HKBEP^I@E@\_2+XXX^<2L^\*SD(XL;P^V<@<(NW  
HND(5+M=L^>#&^&WV17= M8;O!H!;1JMWB^RRI5^&V@M.H.K.IKD;@ZWC9R)FR> M@#^#H@O3V1^7&5U7^P4=0>OLNE15 M\$H  
G0U=%XI^A%J+(K0E%)\*(0=79=J^D)210P^IEP&(H2^146XH0 M1\$&6^7^KJ.PUZZ?/447XSHH^H^855WI/L<@9X^868 17M@K&P^<!)QFIA6CXZ.  
6S<MP.BKSNDBH^Y^<CHR^\_\*>GL^#OZ\_20.(FXIR.PNHIX#8;RIRCG\_R\_D!M(8;B\_7BG.P.=1?<87R^JW@1U5(G.5T616)@WS/4ACZ\$F>X\_EE  
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=80 MS1A1^72W>>1H5%3G557^7; UNH<+TNRVACW.TI@E\_>@W^1^L MME96+G23T^I@Q;8V2^F82FEH42=>G+WQ^50A^71V@85T  
MCKOGAFJX2G>\_1X9+RS9%658K\_PXVW+1\$2HONIO/2\_GXS%.JA/L@\*! M4+X\$+7=ZS)"PSI/2@+ B 1<(RXNPIPOFR;+T?1\_3GH?GN\_7A MP  
1MOGM1M:3#&MG2=ZX906P^LW37615&MT<333^E6A^E<1^V%>2\$Z5Y; M7.L^Z^HXEN&+1^3\$N 7M015C0%N 7<=&A;W^ NRZ.YH  
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P^H^0&S^#H@& M\$;#(1.2<3<G=<1/4>RM9EXX8WUQ^H^YBAY1^Q1VBIHJ9^C5\_0SB^14HGAACV^J MNDE^\*KLP^+4+>8)M^K^A7D  
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(B^<D^>+Y90\$XF/^I9K<41+TM@FLP+H^H5X^!5R^2H M>1F(%O\_Z^C^\$/@\_01L0S^XC\_ZUP^\$^L.Q%)JGCE(9%I\_9#89R36^(7F)%Y M10\_8D^<16#<.F@  
^\$YH/1.2>O%#S^0^7R;#^#%#\_SE+;@>1^S(8B1 M^J^S@&H70ZV\_5+KIO;JHL^N A^U^>+J^6;AJSKK!0%2A2A!A0^BK9^4&678K\_R@YVW;1\$?<  
HONIO/RZ2ZV.RSjX3P+8^@<0%<1^UWD)T^Q^V^QB M6J^Y0\$2@<E^U.RU\$0!4K^HXFN1(Y^E^\*!\$X@>2=2ECP^9N9N^4#9 F.L^ML>496^HDF^%AF  
&%% BX0E@-ARQ\$E=1^5HNB08L) 22^E.OIF2+I=BI=4\_HFIO@+P/S/S^ MW71^8%(SCY^)=QG8WP\_#B90\$&9AGH?CX7^F\_S\_10LYMG

M,S7;9&UHQ01-%5V;E.94H<1D<P,EBCFCB8V,IEY M 731 %RVP,7Y3,25,1)E16.EIYP8[#\_6^9ZIN#KV/1Q9P...;745>@)FJ\*2:533 M9H'SB'+(TIA)'U? ...

ML\*9L9.29BW=P># \$ VI\*UXBC19X3FFP5)ISBM>C+;A& (" 20J8XFOE@I3B:7 MR+M@7Y1\*HUZ85 92\*W; #1+F^P)+.ILOZ\*QI  
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(DL0?7)+9JLI<5^8B[ISQ^VQ^0%Z) M0A0E^9Y3%.\$IBNCL(3S.2SK5<IKJ;8&(9)\_1.@#\$BEZI^<G1^O%SB@=;=\$" M\*V(EI^HBI;\*)1FJ?IP\_BZ-5-  
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MA4W+;1;XOU.E^<7@+\*+E+I^P^OX3^VHB^G>N5EL@:15:K\$KOR8+7I#\*1^385-F VTI1VR.H0C8;GBI)1  
M900B;0Z\$;MALD5>5%G^E5F3.C2WHW9\*\*JTL93539=JY:K527;P@U42M.M+GI^XHW^IJS&I^&C\$HUUOSQ9.K16393^EE2W>82+  
(A6\$ ^3<9<7^U9(< M72JV-DI&CT9X=R9)\_L=W4?/LOS7>K0^VF>.W42%<^:6I;F>(A\_I)5YLV MDEU..G>2FDTI=WOW%6R)H^JWZ4RB5+?  
\$&TY;=000?H+ S81\$7YHN@F@3 MHB(C#4)5\$AKA2^<V>KSI(G@P^R+U^ WJU>I@\_A47I0 J7IPVE&9IY+3V MI%E /P+E7L2P%  
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JGDFQ^I^I^PXGT?I^5A&&C^O\$)I^2^1^OF7 M2^N(=^IRL&I^J16B7^X^6GMOU^C>S.N9=7(44\$(YAB.O;=7^NX^)\_Y2 MYO?^9O^\_I(^HOA+O&#  
(VR2H^I^9H;I>L^<L^7+5BA^LYB\_1N9.0ALR: ML&Z2^\*#S#%>=9.0Y3T5%K;+(<=K#8JL9^LN11%1YV6TV2UW\_+1%>7QNEU;0  
M8) SA^FDHRE18%RR23XL<I2HP0>NW\_4U;!!BH19SWZCB^8NI7\_5KD(^W8.EVA/H8S;/O.=V2D MWXD\_1NY#+%>H-D3VD,I&  
<UB(B=2^1%\$5V FL)\_/I M@HDS6;HRHJ^17603M6HI=11P>XG7AJPY.A>1>\_&YZD^SHQZ;Q>H0\$=R MSZ34^B7OR!=9X1+^%OV^R0-  
>9EID\_GZ^T8J1^R7NT<1JHIS;V+84?> M=RW\_G01\$S1PEB8Q2A0OZNI;A;I^="BEE"(T0V\$VGI/BV2E1\$0KQ5Y3^CPL  
MR)C^"O^MCNU\$M(UD4W#74G"<410^7^N1CUI=WKRL.6@/EZZ&M^\_LGEF%3L M^O?W^JG.GK^B^NSOB6N17^P2CH>(OP#1>0^<X^\_YO-  
Y68R%#SVO7L66CE MH?>\_>S^W7B8AD^K^2WSH>XS\_5W1^M.IKHMH5LHD;@1FC<20+2G8^ MR^T^#YB2L\_XLJTPCPO6I  
M:6&Q^<A28<+8%)K9QKZ(2D7\$P\_2.Y6.YB+I259F(5^LJV1^&240;NT MWL^PIWJ^\_N/N1^<^?UO\_I^DK^\_//A1^=H8713GG1I);WOTD^"\$  
F7WQ052^Q OPI90.0AIF^#I<6CNW\_0D.9N.OX.LBU&X94 4 M\$YD:7=OP^U652P^LZ(ID=AG.#@Q^XKTE.OFUTHD(TGE#0+9 A\_MK^M\$NY;T  
I^PITCHM^/8^<E;HB(ENN^<O^HVO^I)NIX;^\$18\_&9Y;TZ^N^M^MZGGEUD;^BL3>\_\*5B^\*MJQH^W13\_1%JE^#M.+I^A%>(<2WU.4NR#@MM&^MY?  
15\_0H^83\_?>I0IM@DX^I2;Z;7^AX\_IR+^A^OWQV^I^XZ%=>^FO2^# ME1H)H>^>XR;VM^HM;3F;+I>GZ^#V^Q^5BT>@\_(<#G^FLS38^X!^A^RL@\_4I  
M02P2+Q^>R>.XU.2^>W\$3^7^N\$1T5B312K2;(^5@6W^\*S16\_KGS6I;SUN33MSS2^B^K^YNSU^2T1R^H110B1JIE>Z>I29F4I-  
UJXG4^KB^+I^P\$BFM\$KCI1&2B+4^>ZFSV1XX8Z1 MX84I1H87\_H^<U^E3S^2W7HIG<I^\_IUIOIFX=O=35/G^Y#V\_RP1\_DXB/  
M>(<^BUU^NARD.OW)60.Y>2<3MUCU^\_NE\_31>3^MYH&X516OJVF^X^3D;=D7 M2=0^>7^X3>6I\$^TS^/PIY6X@ &I2% T71\_K=2B^>?U)?  
QI3NEBO <1.1#R8O MI1=8/R%Q0&782^>YCO\_63L 5/PHID=(LHJFL\_U%\$K) #HEIGOB^D\_M29>0.4^FDR^IHS2A(L:3^VA^DE,W^C^O^O^>#&B.4.YG/I?  
(X2;1<+X(W1+O3\_M\_3Y\_NU?L^3;G3&TLTKWOQ\$TA/RR,5I/P7?H4> Z^0+CC)W?W5C\_K6WN?8 MOD\_S;@N8  
&:G8I\$S^IZ99J2Y7M^K;J^W;D);R^>#CETINX:3=TNE&> F MB>OVID.4WQ\$X)DG2S1L0W/6IGTG>1\$FW5F9^IBA^TJDKKWC7G.FVP;VFG4  
M@WS98\_Y8/IZ/Q=> UGY(WYRXLP=C@)I\$QO<^>DRM=KDM&I^M:6HHDNCF MXZL^&I^H\$M+O+XMG.BVZ;1&G=C^&=9/3I  
(\*U)B#14I^E/(UA^MGI@ M+TX^%I^LY5&\$1+5F0W:1^W3^\_YO)B^HCUW^XN<8^<9XAJA@C2+;N!!!TXI&PLB1\$&Y6Z)"KFC&1U^D";\_3R:2IX&6)+  
(I1>24 M^AY@0PK7M;EKFN)0LLV0.NKTEK(C^N^X>^>KT63LZ053J6H>6<2GQ\_EI5I M^+I@M2^#Q?  
8.Z2\_WIR01V8F")IKJ5FNHE69(EORJGJF6#84JY.AFG2S6 M0\$).\$D^WJFD=Z?;="(N!\_\*@B\$;G7?FEQ/IX9^E,S\$&^&YGGI(2.IA  
MI>8IY5=>3FDZIR=H@7W%&E;M\$?;O1-0I^/K+PE=,X\_KB)>+8^&W^K MLFI@\_I>4>0=<0J9F#^#11(ZF3,1H1#99E7%W?^\*NZUE/XH\$ZO MJV;  
IQSW\_\*I2^1^>\_Y^I^O^\_ MT40W#\_DV;I.D.O&AU8^FR3.CB044W1\$JZ\_C4BY^\*C\_3M&A@>6ICM^\*)X\_MTVK#W^F5RC(=H&M;=2M^2WO\_1&??>K@;T-  
M6NT^\_XZ)I5SB3DXL1^I\_4PL9+(NE9U\_3=TTM^DU^#HIB6IRFF2^T^E&^<B M9U9)5OGM^Z^F/ TBV9.EX9I0^TUEUTEF5.F=UN^AN^TN^E1  
<I4=957;N";2 M08;T+8T)94Q^Q@GGGK)X^S\_KN3.E9YGY\_S.4>P^@O;H^I^MGP3E^=Z(3^W;PADKG-  
Z(8^0^<@=>#U@^FZ7^KAVS9^X;7IVFZC@V^L8Q M+JZ.NP!//THT8QO=;P;3^AY4I0@I55\$E<@9R1\_QUMMR^\*H  
M^BZUW^PABT)A^W^I4COR10XKU\_72?VQZ>O57J\_1^3;=I^I.R.M99#4Z M^)#5D2R^>I>UHN)BH0V=J&HJR#@<S4)+4.Y%;  
IK;I2#S^<^:LRR<I^O6O M26?I^F19&T^I^XVX9G6QHY2IN#HJ^I^VAWSIMH^?Q07Y^T.K(KDKL(TU4I>@U MA&^C^T\$=#F8WHAU<W7?  
Q)O14LEN^J9YV)J9L&:>G<I6+2ETH8^/83K+^/MZUUC6^4F6K76NTJ5=I4\$D4P?>R<9NE5VQ3^OBA^9+1\$X1SY>^\*8^2%\_R@KA8  
MP^:POPOB.KJKKXGV;+I(FG5Z;+^I3IA^P(K^<N^47;LLAN9IACQW\$8;9U M8GFJ^R^H65V^2KE4@6KH9QJYBFZ^WRJ28XFINW^MGU+CYL;2;(^  
^FQ6 M.2W.1BLR&5OM54163<1/4V2;Y. MI=-5M%2^M&V5^<4+(5QB^&=8YPND^PIT9.I^#7\_IJBR1^1^AIB^3O1\$H4QNEP^HC1XD/MM\_6\$1^  
I^43ZK1^\_9)^(DIR?DDQCF0D;MY>@K1TS;??9?0^5)+Z3WVZB\_M7DRPP5T.OJJ\_N;^%OO 3I?7M^"//@VRM=G1XRXA8O2/<I=>W6@BF\$A51M-  
M\$56759;S:X?2JZUX\_K\_U+;^TPOI(DZAH.E)H6\$MBX419LR4KT3\_RQ MPB1K072^E^I^RW=XGD\_E^@)  
(K)2^L^R^X^T^H^Q^3^R^7^k^&5^X^1^U^#\_0HJ;J^M^K^Y0L^0^#I^V07R1^J^TX&>2K24I^IBD\$=H4D1+7;GD1^#HOCN^O^?Z52K  
MAU.BV(>A6B2N26BHE&01)=AY96Q7N\$2BOCMQM1Z^U&HE)LNKPC^<\$FNX=, MZ\_3S.80HJK063Q0Z\_W7PKG/OZG3&8^CM34&  
<(NMU+^5S.G^<9^NR42NY^IWL MYJMA^I)B4\$5=D2S\_-I;I;^I;929W4W+8^N@D9=#1)70:N^2I?7>04FT  
M^#Y3N;I24O4IEY.Z\$RE1^/C^<(IRF8P28K12&(TQ6\_\*PIJN@Y^ZO;NI54)UVEJ M#X.(S^IKQK5DC.02E6.3M\_ZR^=OWA(O^S^&D^%+(>7;O6V;FEU3I-  
M^TFLV75.3AHAY^0\_Y:Z^ATMY^I^J^I^D)T830QU@J(B<^1^T^C^5Y^P>P;=^I^M>.(SH+11G18=P^X24 QNWN@TIPYV;1KAC+3C@>2^P;JX^0#57&@6;-  
M)JH1=EH7M.CV#K^5P&Z<1%\_1AE%\_7S@<H^KP";<^ZD5CVG@OJ;HYI^M6KF^59FI?>L1HA(5%JZM6^<IBDR%3;ATV^ISM;I.4.\$GX;TL&MEDPI^  
M9K?JKM5E0&L5P)D&Z^H?E0I&I3I7=F.H^;QO8UH.5\_M\_O1^I^KV^I2^<^VIMW+VWVYV3V=L^SZ.9F\_OJBG9V9UKJR.O;\$^CMT(S  
M^1U#Z3I>71C.IAG57&E^T05^>82 86W>I6(7KQ@FV?^I)(TAAIM^<^>I\_X M923G/OX=3R^9EM;W\_I1^<9C^Y9T\_C^M^#KM\_HW70P^  
43G&K^1S(1%2U MXIXZ7I<^E^#Y;9E&^&J^&Q@<G^W=H@7^I>4B@<GMGGOP51^6^E\_Q^N\_M@L4E/O\_(B5/5THR1PHI;H2WAWD7S5MC#^?  
I43>GU?>#2VVEN>F1.I^I^M^XLS^ZNIH^<I^PWX>>MU&+Q@>?^7^A2CB4I2B=I^\_D10+<4I^AK^SYG\_&E+21Y^7DY?>S6^=M^XRE?  
9ZA0H10I2^4ANP25I.%/I1)0KQD5U^YI^<Z7^I92L4I^2^4EG.T^M^<^Q^B^T^P^C^E03L^P2B^VA 4 O^M^2Z1Z1^<WGD^VA^O+>C^LM(4F3<2IH M)  
IV\_KM^Y^L5>O(D.>NO^R^2OPA^\_OS^?AL)8JPEFNA@326CN\_YI+T;8@N 5\_M^TEZ/6QNS\$+7E?XM\_@Y>7H=8F^>  
M1W0)WC1CPG601^M^<QWITZ^2SUFBJNKS(J^L^UN88 M@Q@6Q^T^3F26D9IRQO=M5F^C^KZ^2#^<IBED7E&8\_C.5&O1DX33D^%+^M^&^2C?  
35YIO^G^B5F761LOU@<A)OX4I2ZD 5NKZV&9AORSN^\*E\_H;I^GS M=C4DH #1+26C^D8#K3Z/BTJ>G98I2IQOC(X%);2S4BYZEZ=Y7CJ4;/8/AM%F  
M\$6HNEV#IXAS.#;^<KH)0VI#\_J^M3Z@<8?OH\_L^;I)OU^VUQV^\_ \_Y8\_MCC\_0^A:873/^E^\*W8?>@NBZ;L&/03W^X9%;OEA-?  
&N9GRN4DTZK+I^T^NC M^U>#5(X9HVPX^OIA;#&26BNA^4LKF0\_X^XG12@;6U^QD@4>M^W0/P=1^T^M  
M5Z%;G2A705828@DP/HGFEI;MN36%7C^I61^N^X^#B;\_9J(^N M=X:YR17;I0DKBAI47;8;UF 4^&%<S^XVSM\_WUIJBTJL\_TBI^TX#2#8=O M  
M<\_I089>^<TIC@BA^=TTD2H&\_TJ^<^FWW4\$C;B;\_&(#>BW\_IDIGO6#^RP2\_MW\_LX^=1HBV^280C5YMB\_W#I@HL=J+8^2^\*NY1^3^\_J^UI^4^I^Q/8/3  
I60OZUC3(I8HW4K;9MAY481BY@CG7;U)I(6=3M3^A^S^W(WV^H^M+I)59<8T+VJ4=6G\$%O\$W3=4B7E^1CLA>I.H.A&IXI=I.KO(45^<#W  
AH^DNI M(O;HOZFS^#\_RQR174&>(W1Q+U@<N/;L0;.0T69>Z^Q^R^S^M^M@HAYV>I^+I)0(K@Y^SGRHC\_OT^=F.TI^#K#K#=#



0:R8>R5GZQ6TH2KXZ;PI/GXC2( S JNO.%\*%L4(414LKJ7WF>G>V M8%O)I#.#S=9-Y\*4 M+;+@0 #. #I\ZS, <=[5\$P]2H M WCW=AWS;1%1R&I; ME7>1C'EJ@>CZ5Y> &WJ+H > @>OQ0@+GP(?>UXS65\* WHW28IXP=>S M9.Z0%I'788? !N+O. @>8%G< Cl; EU&7F7@A\_45@# IB/3. 17BU99\$P8\$9XF>P\$ \_E\_4I0P4I96#3# M3M+QIUZB\$@, LPS;Q#4WBS)E+;\$, 181 IFY2'Q+ /O &CMKQ < 215F9RF4F< @ ME+OIA5>CZ>F6XP5FNCG12H2H1LBF, M= \_R\_ WGWYV>=>PHB/F78JM;8R MZHW=H18+R8L;LJ(3Y?Q@R[A;7]D)GQB2EC"8L(G&QI\*\_4&S(8>6GT1L MSH67;22O#150#8F\*%?%FMMF%GA; YMB4P-Y%#A64KD9+VZ6\_R)CZIE78NT4F4X89?>.< @O\_C0)P=H@9(S&X\I'OT)AXZ?DP M> >H:7HM@Q1B&15Q'> @>2YV,6& -I2T> .V3URGC. ^1470' )7+Q+Q73GV88= M@E^NTO\$%TB8A%\_AQ\_?X0+ #1.#?3AEG0!&E;Y!&4!OLK0-(D;M@D9C@#C\$1 M< (NWE>'KW/(O\_B0(6JZ;JN\5GFC12%ZJW+!+&A+NNP\_&T5ZJ&IVEX^0L=@ MF ^ID^1^B6&#&H0R0W>)>O5Q'EHWNWC^#Z0=7YN\*\_A0\_70D\*A\_MZ;A<I(1X>);1'6@1,TF<X\_S\_4\_PMBV,S-U+RHPY;LP@/ 1-PLRU6XGMODG M=9LG B\*2Z'R3D)1J#>N5HP/JH3857QYH;H+UO.K3A5 YFAI(210LK,29P\_2E74X6"Z\*XY MAE7QRFOIU2.KVH1CWB8(K@OM4<\*42)U282;K;P11FFN, (1X)PQ6XKJG9980 M%32DC\_0PBPTQ\$G@V7(Z.S0 D\_R%)!>UH=D\$3.MC9QY9\$PB6W;F.6:A)G<4#5.T\$J\_M1\_C\_15%/H+3&6?I\$@VDRBU@P-C=C<\_#1#;3I8?A8!#F#8#@7H6156G713.NVN@#I T /73;GBI'D MJDM@2'1' C#K^&@;@UWO>#9M&I MB8S2S\*PI81: @XAVRM DJ,6^&8JZ>PEAW)H!+586RDKX1J63(2=S)PPQAPQ\_ ^I@=V\*8A186:615;V)TGV10Q"P.#1QRR MMSQDC+IHC/YH; (fW)%\$(6)GYF7OYMK"4@R/2%;Z%;<1G4\$J; &EQ+J\$X8YBPG5<@GY%EPD#93/ MP/@!AU>4#Z(< \*%HX,EP/B\_36KUXLQPUGQMUAKXE')S!) <9PJ9MD,PQAS6O)T MNGS7EPMSIN;7,K+B/M@FS/2PM?EX7Y<DIAKAYIC/I+V!N>\*OM6\_8TLA M(AIV>Y),B56-18%OXG+ #%Z+P?I4@0OQ+!+I D=#/HMQ\_BA11'< <0%FDR\$; M4P6-M?7Q-MFK?P?>+A\_#&;X, U<XR"- @!\_BL=L;N<9;.8;IN(8 M\*CAM9IX4\_&S7\* )S\_6/AE-V7(&V\*AF,\*0<UNC%5<15\_&F;H0N\$V!^J5)-M\*KGLF7\*+?2AJJ"\$74IY;MP\$B M)EOLGOM<KJQ,WEAWANC&GECRWUSH'42D2G22DC!DDSYVAO^1D(%6EQ9LJ\_M\^HE+ANX>J> I0YAZCGWL;HRO@KIVFCS\$?70I@R'CHWT^A9N6.ZB>35.S.MB8\_Y!PRP,5@S(&T,K2)MEO>> \$P,+JWOD\$;GOCB7@J\_7< <J MUVP\_D@\_ICN^UB1HWZKM M838WFSK)I/J:6K=>\*2VM5I?M M&I:TC\_9T&954SJA@20HIK!UK2B\A\19>Y4U"/T<7EKW2M(AL=1N0^;IV@ MNNVN770SNW\_1 F\*V!&12X&7H00052E^F\$ \_J\_#50Z/OY7OR4I\ZV8 M,%0;#;#Z?IP3;ZAYE)DK\_\$)3I(4\$A;KB1L29+S'\_1'CKC@EBI\_13L7 MYD13338)S=N>73@#UV@G0N5H\_K-8N^#23ZH^X132'5M; ML3;L+DAD924E)24/15EUJ>MY<\*EIBH(CTE7)737CN=H;JY9ADROBH MPO&FTTH)X^>A4CO(6)2MK(X^NH>6> -R1E1\$A.F5U1\$>6NTMF\$TJ7.FG8PNS\$JOEU?; MGIM\$S&QH\_878W\$5"1007[Z%5XRN]U-VI&=6GD +EP9LJ0;LA'<;ZV= MV>CJ<CG\_0(C=&@VQRT^Q+!B5N(E0SR5\_R1)2A02G\_HV!/>Z!^4DD>+M M)A3W/AS%\_2^F04B)H;5!+>&^TM#^1E; M(U7K\_97SCDQ+C<2XQIOQ6A,O(\*)+PKB6,U)PJA+72G#\_!\_SOSTY&M& MJ59Y; )\$ 9"1Y% ;?I-Y/S+H=C1X9R3\*5\*7? M..H/QPVVU;8EQBO&2\_G\_S2 MNRI(OB6)CP5O1XGW\_V1%;&Y92H8A0B6UG"2FY;H)5OJ6/AVCQ>I2.EB MLIXB>LJ3JHV7IB? )X^Z- &5D9A9I;TJ^1Y;>F1R#\_J\_D=)4NF"3I#3) M&9(S;L\_9)TIX&#Q4PH\_DB?\_GB7HD20Q4J2RJA/WT@ZMI^7KLR).WA@5#1F8) MKUPLJ@\$>>+^HKD1 M<5J1P)UN?&F\$S08JPMIYW\$9UZP^U1N-ER1Z2/6J> @2BYD)YH9(UKYE6V);.123R\_ )2.Y6+P)7-PJ5E>)>K M2R(EM)2H +DAX%I7I&UE;9^GIP\_OJ21T> >EB= XTS)21^ T71GU^TV MI2BK)7K9#;+K;JVLX WTS.8I=> \*IWA&KRL#+ (DIHJ4G<4WAC3E!\$G#V? MVCA=-G=-F!>%(F\_J45MGN\_ '\$99Z)LS8Q.H\$MQ@V8N@Z5'/O8UJQ?\_YP +F7^0)AZC3TN@ M;XBMRUN;A3L)T-:O1IB#; 185K%=>?HCC JPP;99=>ZQV<@OIZ\* C;J<J2 M>A>\_0%(7;& &X0?3615/1P?#8.O?J\_TJ\_M\$G>PA>+;V%>?UO0#>+>SSJ"E M=;34KHMM>#GO4ZGT!J)J7T6L/VH'Z3ZFMJW2;EM+1>W;9OV+;N^>42&N M12IX>(EN6-Z5?1E3OKOUFF9W(DDA? D>F(%)% IQ2\_92B#)\$9BTTDBC+Z3WERJ/RU+=D@D)24E-M)27/GY(EW?#>O>I\$8^OE\*+;P>>2(\2)PNS,+P?MHOPU'.FC5^LUR7=S MQS/QQ\_#691;#&\_IA\_/\_A9H#&U\_-(0\$)S'W'5N9GRS(ZXO;4'9F;J;RMY M;IOI5I&2/2T.C1V@M<@LNZ?;F\_/H\_7.6H#(C7NH&>T@'I'-O9'OZTF M1D1J>A19B1@J'D\_C'2+1'R2=36@9\_VB2@T'BY>\_..V;KJ;T8&J13.P29H29 M6M66202(Q2W)"#I7DDGI^O++LGGCU-V2>F^G7C3J;CRWBXNR'9#- A6&H; MY-F!&=K(X0^\_UO?IRIL#@VIS),ZAY8=9;BDC.L<1^>V6IW+I'(DQ!+0^P6 M22CH5YC -2;0I4O87;1..LHOE;1..D)MLB&74\$M^DO5K1G^\*G.P6YI M1+%;\*%JK;+O QS\_#N1XOKBV>IC)D%4CV06F2?0?T;IQ%>(AEF% CJRK) MCM<#M4%35;H29Q>)LXPCIN+;J64W<L3I^K-O3%V1%0.4NHR;XNNIA76 M;WJES;V\* N^=&GX@PZ19;#&\_ \*VPEGHU+B'4@EG&87)6<I\$1&\_4Z\_V>MN M%KFO+L\$G)WAS\$B1)T0?#K%ZG!\_IO;JL@R3\_KU O\_EVV\$P2I7M5Y^ADKSG M^CRM)WE\_2MIBAUJ^&@B8J;8&Y.UWQE^=6\_NMMK4H1NIN24ZK06=JF;4\$1/\$I'P'18UB10I'F>D1^V;4 MVZX\_5=B.6L8A\$R9D9W!^2\*JE,"WEQ5+ I^V@832\$DK=C^R,(E#<(<15K!\_0 M:PZNIJ0\$2S25'Z>\_?2)9I; &IAP^&74D^90MF3HUDTR74YV5RR7YBZ?H1> M4?> 6I>G0RA7%GCLXB0K.%V\_4BHO\_0\_>0BF2Q22^5^0BTEZBL>SPLI\_Z;C^M=N2TVJ^2ITX/WE2+00C7DEAWP^IT4;PV=X M8\_5E9M7GC\$NROSEFOQORLPE\$<>I\VEJ>I\NHPE29\_?C5/CBA>W0N\_7=+ MLL4E\_Y;XE\_4^B).C21 MPCZC^%N%Z\$;(ZIFU4;I@W ML7Q83OQ!\_R85%N^5HVIVU\_B!@+&06\_\*6UUL>\_O;\_JZBNIT#IOP// M R>+<=> QBIN/?4\_ T5!>U0IVU05/6Y4.L%\_2+H<V.FW)<P2CO+4? F=BXOL^&M;02.N.C#\_#M#+9YCH1U\_18X\_-G3N0QY^!8EO.\*A.3RP^\_1.0;TFA^J#M.X;+;CETG\_GDBE1.9;4JX^7C2S)=JY#)KA +WR;J(\$K\$\_6S^);9R2T; M(\$S08\_&\_N9.F.C.OS% @< @<HR\_9\_1\_0KFR\$SD8=WQ?)L#5+J) -)(0+ M/J#;="S8L)3IHU/P710)KC,7^ I7?<D>#825VPBP1/1S8=&@M%V;2%GX0&L;P\$07\_0M;J\$?X?@HR;DR<Z^K@&KJ<AW+K/@OR\_L MWMI^< /HDTA^F+I+IO(1.@;=#C;TD 3F>8JW(CO?6Z;P1^<\_YWS>\_> %V\_MEL&?N0\_DIVEUBM=>#BXDEH^..0#=>7U0WNQ6(BN3T14VN:~&M;H?OCGN@5? O=WA7%5;2K>7^E6H1I3O=>?AFV)I9\_2NFT\_M>LI03DIJM0J);LGE7%D5HN3L6\$NGRHI0+!C3>EU\_IYUBYTS&E60V%3BDYU M;YSRYITVMSVHIZY0XJRF01X\_KP\_CW^TM\_H/G7X&#AB;IYP M.U+!0IU<9+L;TCAN+6U\_4)Z"(2XVAA%2T3A\_IQ^SVFM^H?2BE\_I=713N\_LJ2 H7I3I!%0%AVX=JY(L@DMOKHL+7FW.(U\_31XID053AP<1(F^4^OY>+!+&M,864N\_12H;34E)4(ROX A@=224H?X3UUVIV;O\_GVOIR+U4YJWIFY MG9T^JA5T=MR5\_0J^#N+6E2DC.WP+!)GVB!@HS=6.4P^E\$PNE5PR^MT=IY8DDTFLFETO^9"8OIXQ?H;KLDDLEDTLF/QF3%ZL@>I>G^O5BAW7FB23 M^Z%S3)W9DA@=#9=1B\$N/QYPRJ5FANP3+Z>\$80;=RZIO^M3X\$#B=XC? MC&I+Y>IWOI4?B5^WP/PVANHAI>="ENKS^I\_ 5%5MWZ^A+!\$!\$0SBA95^\*M-OEA>%CO#BCJE\_YGFY?6A%EUS\$24%1/6%VY+RRRBY@MW==3KVJF%X9I+D@\_M45A(MDIW A-Q2H!1O4\_4HY(5) CE21Z1;JP^P2^4>D)3^90^E^RDDGRA== MZ?7/HH@18D4)5\*4;EE24>I2E2E\$A1(D7)Y8J2^F^C^A>8&G4B..\*16-Z^ MY="6=T@CHVM@7&#T<2YDYUARX05\$&&<3&+6+D/93YO=A1HYJ.;>F"PP MM@U\_9UI@\*WU4651\$A450<#Z0EN^IYB^K^<D8T16?JF8N^V VQ EASZ64N^Z^NZ?O.AMUMX8G0P#>\_3Y\_710Y)P\_ P3V MDIC66804+?Y J^M^\*QF\_A!B!C.V2.#ACP\$R<\_ (0OT^\*YN)V;RIL4F0GM5 M^GIC(SZOH^I^B9M^G;XMD\$ &ZISRA.H=(^JUR0&Z^A=&Y9I^<=OUB?3\_MJX@OH76M1C&53%N.2?P134HUQ2^5SCHIQ%Zj> I9U/MG;ROCD^Y9+2K7\$4M8P;(P&G=9P^Q^0.8!G0;#R<ORI.?>WD7#\_L1<@QX4 N=;8J=U6>^O^6)659\$;EIMHHG\;H.0. 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COS#)N?;<8+(H613B?\_Vf\_D\_UW)@E^>I M+X5UV!#N15V4QV>LP;34>0Z@CG\$S3X^F!4PR\_#YJ^WV6!+@EF^&8C^=\$\$P MH^AO^16N+X^\* I5\$81R1PIE">3^>CE^F5Y^V5QI;5>E7Z^E\_BIO617\_TD\_N1\$RGVQ16 M8\_>^<63GR^190QYH1.9R;O;L@N^24QP^13BMOT); MV1+LISG@&8^O^L\$NPG>?>P^E3G5E>;E9Z\_1W B+C8HUHG\_IGEZ4TTY11 MNRH>1Z8&S42B@J&CWN<^; OPLPIYIYZV4#6) ED\$ A=1 XYB/L4\_FIT;QB&4 MK+!24MJ\_4;275#3UC/E9AF\_K^X\_7I<^!^H2O!^I^I^ORP^O^L^KP7L^OS8+ MO+M=\$>^K@GL^/1^X^CIS59I;OJ? V3^>^VN^<6N;S@&O\_KI>I>=>O4^WC)E;1E2KB.7^CNRA6\_8DEB66;<+7L)RAKTE M3VXEC.OBX1XJD@=2)SLLU3I4\_DR<^#1DVT(Q5 6FY@18XOGZ^Z+9+B M.W6.ZX3W/Z^A+);.38N78I@I6E!B^?+K^64(X5A@Q^P^S1SS+L47CP\_MN4G@J5V2A3I<^5Y M>=>91F79-H9XCF4 SP2EWF41^<J^T^IQQ)510FUC-56)/R<=>E/@H M1\$2WU;LWPTX8;"BUR 06Y&(/\_?C2^EN2^G<@W;D.VI@H\_@FQC^5H20+> M@8+U+D03Z/6+@6=H8Z!<\_HWVIVM7\_<L1&E91YQGGM6PIWJL^Q^K&NLGZ=3 M+M9W^U^=BTB^D3BO^AZS6014+I; I4J9+K>^D0T^E;OTB.CMD3^TH8N^&@R\$F MY)@ZS(YI<O>5B4\_MG?\_NS!@V<^26I^?^LYR?FSHKKKXO6RFPW@0IG MS-CUR9F4<^J@)<+9TW 6 B=I^61=PKF<\_IG8>?72I^6?D?2PZ?FTFN">I^/I^G/#\_#^N?>GU^2SA)I1^V MHK ZZK8;HTY?;HIY8R96;9MZCX=#+2W<\_PI@%U\_ :7;K12NY7Z+NONIMN MZLHG80G;TSBFA^V(CKR2\_C6\$;89CNOAED)76@K?>&H;5;4F+D">^ITGKCT M(CP3<^ACH)7Y;U=;MH? 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RC.2RT9/A8!R(CGEGY0X-\$ MG\IYM<&OLP) ^-? \*14FDOWX=>XPGY1: MX& 3L6GO>W>W1\_VY?R/<+7/19.HX%QL3<A  
[T+\*L\$F>?2F2\$C^@8.RB<&=K=M9ENYH] IROP7R@Q9@=MS+SC%L7^\*5D%FH%&2?PUI1^1ZH\$R00GO P9.MX>H5H,FSEUJ=F# @?  
RL\*>8S1HJ@.E.3PAYU6>181.IF=-O:% MCB:A<IGOR>[=MRJT^A(Z%PZ=S\*9)>YAZ@HE(4C,5-M2;P\_U#5SY1).%9<5 M=8GG6  
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(+C^C.GDWYJRI^M=46AJ3OC&3B.C/R^?\_1MJ?P82.YL5H.6C+A+>+1%&W(X@?/4K#MH#H.KT+>400%G.MOVX  
f5:GJSTNFSL9@.V&GO^K6\$CMUQ\$Z&1W&XXNK637?=>T3E^0T1Y9I> M6@/11\O29R7T-QNH77QF\*8?>D(3Q?/L%56BM"/.D.0B17\*ABD.HP)>6!  
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M.)>#;#GU\_&GO<7GTQ?<=>D?M8S3XB)UF@NRP4E^H.M.1.YJDOY5TMJ@.VA<)<1&.BZK8G+>N44Y&IPV\$Z/T(A.G2FE7WA)672.M.?<.  
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MF7B.9OU2UYI6.\$ ANVARHL?M@2F.B:5Q(6T@<C-C.U.MIG3K.4.Y+86640^#%87^3S\_Y^F^CCT!(0.L^#W0F^P.3A1O=AYO+MMI>?>4 MIUG  
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\_9;+3%<H9DDY\_A2#MBJ7U>L04H!U0%0BSW=?>MYZ+R:8WT=C13FC4RW"@+>#63H\_4DWL\$XB!Q\$X813535((3=19JX.L1SFO.3L.Z8#H)W.NY"IG?  
R<^B1)Z9)7SY@F!OXW.MQ=61\$>Z=>L;D.C00"!!>M9Y&ITXDQMJL M&K.VM+>T4C\$S.LS.RQ2ND=2D9Z?M(<<1>)>9B%O1;MI#>@H\$FJF.XU#A#HBHG  
M2%>XK8TES.F.UOYS/&W&\$D^OIQ2K./ZN,<\_E.YP)9I4NJ#Y5C(4%O3RJ+ M5YQ80N!<OCLAP-  
76YGV74=RG^E1D3V>BVO<XIHJ\_6YK&=>6\$>FOYMI+!F.XL.MI^O.#&5LDH#>6\*!<HOO#<.<C%>OIS4#=?>H#\*!>NJR.D074"(K&5J&3M%U M#1<C&I  
<YJ0<Q.WMMH8\*W\*XJ.TPP.YN1JHJ;HBBFZC\$!1.88E&\*8PS2>+>M)P!C\_IR3#L.W5/8IG1.LD.EAO!F#K MF&<E\$>P8!XZ>P\_"M#=#1B31#>  
FP=SLLK?>OET+HRD"!!1D.B916KRW.P-MDFE"!!31LNK5O!>P(5L10X;U9<DEI6B995EZW-V\_8#KI>?>Q?>P8\_07E0.MPI9PZHF&O!#31  
MSU7S1.T=3E+!&C<@>9W!\_T.2195^<D;B)K)D(N)Q>WSK1.MT\_9\$\*(HO.&D!%<3)0HNIA)\_I08HV\_9.H\$N:7RAC;I98L.CVEO!>M578X9+  
(R5)!S0!H#1+D(D7.<C<K\_E)V^9\_Y\_<D#EY59=LC<H.D.EI+>+F.MX.K\$HUU)\_W5/F4C<43\_7\_3.H7;914(8+E)J^KOJ>?>ZK=BNV!#JUEV-  
MI579IF<Z#U70<I21<M>E!R;XC=>JWEDDPPYXC+H!H!>+?>24.Z.HS!>19W.MCO<C>?>F2H\_Y8IZ<4!>IGN&B!>Z>1GN!<ISNXFE25%YHK  
1JT%"3H\*.MTRBW/#+>KAYJL9>DZW</TNY3010IP+>K<A!>JR<\_!>C0.MH6R&MK%RUO=FI&A673R\$#>P?<\*>L!>4?>X.V(\$9)"G(8Y\$&U%SD  
M&HH?<\_E115!BN6!DAU9ICB^!<N5<C<C.GF@3@>L7?1\$=6;#>#>2"6"MMR?RHF+>T96F"3@1P6=O=C%1JE!H!O#M?>GV<@!2KJ!>  
(/7\_F/W\_=>E.L!>W!>W!>W!>E\_B\_<^20TH=)1.16%&5INE=T2.Y%&9Y8Y(\*G)C>ZB!>8#>+>V%Y1E8YRENU\_A!>VEI.MF.N9AOL\_HF^58IE\$>  
!M3/S2+&WM<I;PZ.>1%3IYS00BRBBE 4P/R3;!U.M8Z\_7"1B3+HT4 (<E>GOI>#S# M<^\_A)<6S!>4Z8LHWGB!>WJK=>JG@M.HIOV!5V6=/.>9)H!A  
HKA<=>2YV>M=N!>CUA?>CSGITH<C#X#4)J3O1?>7#U"!!T33>?>MX)@>P#>#>P!>AT  
MC?>#>X>?>QD(4H8S7%>A)N1+!>H.C4!>@FWSUX&E#5\$#>JG<MIG0S=80)Q#SIRH!>Y.P=2<G2V2M!>17\_JF\_1\$9Z8.751B4!>566C25W+  
M.RH@K.%>+>?>70\*")>O61%<0A04X.PTY?>DKR50&MOT!>4&R9L!>7L(X=N!5.M.CQ3\$>=290G2BU\* N.MPC.16E\_0!>AGN1.HJU)7#<GH?>7:14+<@>  
S2?>P\_>P553!>NX=XI4\_MSRQZ+8O!@>3>ADOO!>X504IR%MI\_M"!!C.W.LFUW:S6O&A!>A(L=4T@I5!BIZ4=BK61!>H.LJ43O.\$KFI6S\* MNG->  
8PIHXUH@8I7E.RYJO\$>FZ\$O65?>W;(S!>W6+X5D1\_9MYHUYTV2=F0.MTBJ4%>+H3  
H\$UN@E.PCA4X!%&+F!>1>5VD>?>J\_Y1#M0(F5+75GE&2QI!>V!QC"!!TBNJRY.M+ICIA\_1UV7)>>  
<=>OPUHU.S;GHW<=>NONM!>#&23/T93!>XK0S<75-S&S!>MW>8RGZ8\_Z&I^>G7M!>+>@>#9!>V>+>J^N+VP?1.U=>+\*R\$5.C"W+L\$F.M\*E?  
C(U3(KOZ!>S#V#>WD<O\_>M5^GHAEX>2>!!DD8PPFP!>7)7XJ!>9HT^>X^>M?>NAJ<M/N)>C&W2?>  
<NGBAXJ45.WT\$>/D^1!>9MB!>OTK+>2%>EDP(UB?>=>(85^X.M.X2DQC33"NB92"Z47FG=J24VZP(\$>M0V\*7Y?>?!(A1#>L.UQT)@>H2M&WB;IM4?  
IXLYIGY(04070<^?>E6.7\*PY8(0@>?LZW!>KR^YMD6W.G.ME7#YB\_3R7"!!B=N?>ZXKLEFGKK5XJ!>OSL?>@>1B?>7#>BZ!>S  
MIYKTI!>W3GD6@>P38!>4=5YX\$SM=>5TLA.K0>2^>XO!>Y9.LN7!>G0.E1E)MX.B+HCA\_%K9)@>J7:Z8S1!>M4H.X47T^A!<>  
(10ZQAF15R\$S.SYOG\*M#>QZ=O^>OQV!<\_>4LZSO^>T18>GBN2U/MV0^>Y/HH^>C/18>^>U\_2BEG.MIF>?>R74O2F45GYI25  
/S!>B1EW1S^>T&X&=>SY2US%>E%<L6X9-M(03"-10-G9 M=RP77H+>IY+HU5OVNXO&Q2!<L%89;V.6\_>8IR517+J^!>CMBXAY9!>UMI.M?>7ET-@>A?>6:ZU:4+  
(HXSNU61Y=>R5VE.RT9B.OP>P!>PAYUR!>2!>M<D">2!>C?>2!>ZH7?>\*8L.YQ5X\*0E15&L11C^>A26IP.DD%>I.FQS3!>IEK"  
M#>CKAB\_T40GR<@15;0!>BQC!>WV!>7M7Y!>38.B0C>X&?>W?>+>K!>O475X&?>ME=?>JGO.JS^>C^>D#9\_N9%>0%>  
>3!>CF603WISO.H>IN/9B)5.Y%ANMS\*0\$%M.M.%>I2##T;@EM:FHVW;D<+>E3\$>C=>3FY%>H0\_04XOB&M!>#9^>O!>2EB#>J.V  
M>I3>?>E\*1;C(LCCR7U!>587^>XO)TM:6A\_XHKZ\$>+015!>N1ASYM8(4+H.64"26  
MBVQUZ"!!P5@>91+56DGOHH.V>I;G/Z+B=>#S;PRE1!<^>100Q7.XWFRDU(OKH!>M!>OZH2HVAGH)SH5\*U61C.MJ!>  
>5D!>OM?>VF0R!>1!>H.U@>\*\_U81W!>1+Y6OOHAM!>L&+>F@>I&F^>OH^>L!>01 M(1^>D94JXBS7\_>28GHVY+7C)SBN?>5EN!>4U^K@>L!>IC)MB7X?>6\*8)?>\_M5/2  
(1.F4.H?>ZDQ9^>RGL<L.RN2>\_TBC3(P<C>9X/MP5&XE8CL7@>T#;1!>MEJB@>B@>O0A2!>@>BIF3!>6=>13%>0JXV!>I(P\_>E^>EDFHI\_#I!(T65S1.M\_!>B8  
M4745EE&8I!>V20>LCY9#89E0.THH#>0Y%>W+Y#>ZR1!>+>8EB\$>(OQ5X^>C^>Z.M^>T\$>5%>S)0\_!>BB&PPR9V0+V!>1!>B)K)3@>QW9B904!>C!>+?  
EZSVNM8!>IWB1HF!>U<6=>#%>0>S!>BT!>M"HH2.MD!>1.U8XZC9Y8R66SG<6T9!>8J&=>W(0!>P?>O4.\*!>LA6QO!>DTOK?>QAS1?>  
MF=S(6F/Q/S!>HROW!>J&G6RQC22;E!>227=AREJ?>S?>T!>E/ZKIN8QOJX?>I<MWO.VO^>D@>LD#>WGFGPO=6^>ZD&P#M.JA3?>2C\_>C1WU"UOR40LY.D?>U  
M9(0P3&L/U+T9)H!>I^>Q"!!SH=20.M!>L9<(>9ES%>CR<D!>D3.F#>G#>O1.YAO.P!>WNM!>HO6G)FCJ\$>T2@>B2.M(6A9\$>SF+>9%>UH<3=7>^>P(C!>A  
(2=>33<N)I0K!>EA^>W\_9<ZF1=>M&M<MCU5M9^>TZA#>=>X4(P8&09^>4^>L!>D!>J&R#>+>F!>J>CMINHM.2V0V!>2/M!>5.XL:35;"!>22Y@>9?>  
AOEL!>F!>JW>5;\_Y\$>?>BQ?>54DNH\$>4V<9^>8L.MOX7.0:1H(4@>R&)/H!>D<=>6T65\$>9M.B&BVO;3\$>C\$>SL@>RBW1(HU1W.CF2\*BY M=>1^>AZWJY?>  
KM&?>7T5V.M@>4/TL1C\_>H=<(>6UWHXA%>274\$>6@>BSV>V)JH@>O570TW5%>I^>C#>2@>H.P^>N!>C#>L6V!>FQ M@>DRWQ0\_6-  
C^>CZGD465WX2.2!>@>1#>LX14(=>7H/C!>1WP&8)05A.M!>.(0A^>8QJ\$>T54\_E^>A.O.#>20!>HP.N!>)>)>AMVHD0"5<\_>2^>S@>+>TX))D#>  
M+>TEP.FHR@>=N.9D>=>E8X.VT"6RIH5%"8RJH"6JG\*5I&F8(DO1\_5F+(B.M!>K@>(03.PPZYA&\$@>I.LLO)8?&FHM8IH<=>4EC2GCE#W6&I  
QMXO!>8CQCGO?>M.KWGY&PVR!>RZD&#M.VUL<@>K)7W!>2W\$!>1\$>17KCSM!>W.L8K M/Y6"!!G@>3?>U.RBA+>L!>6U4SD615!>L!>P!>?  
SSEEM4!>#>=>1E.GA.MI3.HK2G12XOD+UQJRUHDCA:OZ>Z&BYG6;5X6A(M<6EA.M\*7<X7I631MZD@>W!>ODL?>U.W"\$>HCQVB?>^>M%?  
>^>MOR&M09\_4XE2X/H/R^>Y2=#&AB#>2S.ME^>7UG!>%.UG.\*>G+>H05O@>CB#>H6/O^>Y/W#>F@>JE&1B6!>=#>1L!>D<=>2QBU  
MS\*WGG#>ZJDU=>#>VGC2D\_06<(>NQRX72M76(DU=F^>571S.MI5A%>GP92=0M<3U^>U!>S\$>TZZ?>@!>H^>I^>Y"BC^>#8YU1!>P<47<=>E74F  
MY5Y.E#>#>MJ2B9.Ud#>+>W.SGP30^>V&Y2^>M.#>VAV>YH!>#3^>EUXM!>6SR#>WM)T+>F!>G+>+>HZ>P+>ZN.B.5.WO9.2=>MDI!>HEFMA\*9R-  
8YNH\*#>3L06\$>#>H\_A&XAS>3HRBP!>1#>Z5M%<^>\_>M8U4Y.0J8.MKX6<=>!)0L.BMVO(AZ&ZR\_7YK8<5U.8/M!>E(TX9>A6>)"T!>B;3L!>D@>R.T!>D  
ME+>I65=ZD8H.M\_Z.H!>I%>TN)JN@>I3EX77!>A!>Y6V70VZK#>C!>LGDK!>C&S!>G29I.MF@>WQ!>\*01?>UK2R\$>3%<C^>FB8?>?I2)KL.AEL.AA!>780;>=>C?  
>1PJX"K8K")HBS&NH.M!>N@>B.Z.MM/B51M.#>6\_0.YED^>+!>M!>C3ECV!>LB51">+>A!>O.MF!>+>6\$!>@5H!>E!>B-  
+NABOQ!>H0BJH"!!15=>H^>CHUT582K&<6@>U1G!>H1C.M.CDO>@<=>W!>F\$>K^>XUY"!!>+>B!>K!>C^>D%>B<=>21!>H!>119;J&F#>4\$!>T&2.MB1!>5!>2+>  
X@>3S@>0IBC^>BT65+YXVD.\*>N5.1T44Z26.+>WQH%>3XO>J8=>2.MD.H.M.BE!>I!>SP!>P2!>S\$>=I"2<OUS+>(DK3;#>V66V0.%>DCKXHPY#>F)?>S)EFH//G)  
M@>B@>N0Q2F;11.6.JZ+>#>49NBFP!>PR9D!>U=>=J!>P.V">KND4UP7XN;=>S6 M<^>(P+>KTR!>F.R9@>Q<4MC6\_!>P02JZ>PEZ\*!>I4\_29\_9X21  
&C.D!>6Q^>V=>85%>M1WC;1HH4!>4!>Y0.Y+>O!>C!>8D"!!>ON(3^>W<7160K.SMU!>X^>IE&JMM>D@>U>3HJ.H&+>UO?>I@>HBK;(&S;R&FA9?>2  
I.HUX.@>B@>N%>IVT!>F=>9PB\*!>G4L5%>H\$>H%>IAA M\$>C<@>3T="S0S2!>H5;3.N&W!>H;K=>#>G\_5E;\_I!>M+S!>D!>A22&=>IVZR\$>R0H\_FC&  
MD%>6.W!>S^>PZ!>E@>%>OK?>P\_S\_UQV">=>N.NNQ92U!>0RU\_OW^>K^>X^>D\_#>B9WB1=0Y8ZM^>H!>E!>8!>BU;4#>MD5<6.MH!>16.C^>GRV!>C\_>H!  
(1^>YT@>M!>G=>L!>K!>I%>PF)S^>Y&G&CA\_>VYO\_0R!>0W^>+>MPI9>W6O2E8?>EMT.L^>N43^>VHR\_7X<=>Y9.DPF!>M5E6C!>M!>52D^>D^>EPCZ  
M!>GZ&50R\_9X^>X!>C5F0.GC\_H!>+6\$>H\$>SCT!>YXS1D3\*W#>38\$>QBZ.MO>Z/>Z&7AA?>Z;1NM%>(!>OG/O\_PGIM\_219N%>V#5!>R%!>OI-D>EM!>L96X!>YZS1  
M5K.MW.S.VR.Y!>C5+3H"!!EZWF!>G9H!>C!>DG8;G+>T.JH!>50T^>Z<62C!>L!>GYW2^>M.MP44J.C!>H@>(H10H!>#>10PBK!>+>@>1^>EPW(Z?>C?>W.C!>@=>3P7HL  
!>4P>00"!!MJ13B&P!>GLH57.7E.C!>A!>W5Y2?>C.H^>H^>JLW)\*/>61<@>NXXV.C4YS^>V3.P-  
M!>A:RS!>UO=>.016C@>E:RYF9!>7%>L697\_>V^>0+>J<=>0ZG8A@>46I#>(<H.LM!>P%>V!>H;EX+>SNAI^>T26RFM^>PO>ZG^>W24H!>FTM<3\_V>LZSHUV%  
ZK&T8@>M!>L.R.HLV<=>XT724!>BC6!>6&BGHP90.E^>VP<S@>E4U.YD.M\$>S:DFRM1?>Z&P\_>S>=>18S2!>TVC=>#>HAMGE0.ME\_8S#>TZW!>F1Q)!>+>WQ?  
(1%>U\_SFD.#>H.N60?>ZM=ZD"!!X;\_7\_F/W\_=>E.L.M\$=>L10Z=>L1Z;\_>P.L49N.O!>Y&G2A@>A!>JYQ!>Y(O5!>8!>SF1;9X)6T3\$>AA(S.P\_7H!>CUE  
M51872<8R!>^>V!>XJ58BLE\_HCM)V7#>N:92P^>Z2W=1!>D^>9J1?>9H!>1+>M9\_0@>9>H\_XN!>9EKX&D&M\_X18P<=>I&X2>H(23070B;2-  
Q4SW!>GAW15WB)ZQ!>E.MBF.R%>XW6!>C!>LX<#>52)YJ>#>+>L6!>6!>8!>RX\$>(67+>G\$>R(8SH.MK&4D\_B^>C^>XIS^>CT\_H"!!P!>K!>R3.M2!>18.R\_>I  
I!>P^>+>J.O+>LMEQ&2!>F?>S%>MAB;!!>FT^>SGPWFV\_X\_PV!>7?>Y4^>Y&JBN&C#>7C4?>H!>O^>C#>VOMYX=W#>6R!>X!>X38JU5=2@>HT  
!>DFT#>+>0!>WQ!>X!>3WS.ZM%>N;^>5<=>92DD!>2!>P!>J!>F!>F!>C<=>@>H.M<^>FNDEN!>1G1!>52N9D^>L^>M^>FOKO"!!ZFBY8BB!>#>F>T!>A!>H!>MGL!>7%  
M3Y\$>4P>+>9\_KUE573E.D+>B62&YZQO!>1+>T=W8G2Q!>UWCBBD!>Z6L!>F!>I)\*>ME7\*!>I)03TH0^>9\_E\*(B.L9VH!>+>R^>)Z(G^>9>G65NT?>1%&#  
I2C62GA!>M^>#>P<=>+>V!>WMH;K"!!RX"!!>9UMP!>CGV0+>@>A!>A2T?>74C.H!>R;43A!>MO&  
C(F!>I7)=D#>7F\_>X8+>W!>P1!>DIR!>T>N!>H&P!>AYU;@>#>Z\_5#>3\$>YDQ!>L.MX.J!>E+>KV4+>+>3^>8%>MSR!>V!>V2SC\_\*>RAS1A\*9DGF=P89.6MM)JGWFKZ!>D-  
RG4H!>10!>5B.MX^>CD/GW"!!M?>BT!>3!>Q\_Y24J\_00T!>2^>F%>A8HEGS8Q8@>+>H!>O?>88+>X.M\$>PW\$>4>K+8"!!@>+>Nz@>^>K/CFE;YDP(JC4^>RE^>+>D)P!>?  
Q5!>+>1\$>J@>M&JXX25>42A519WTA(DC^>^>I!>P4.#0\_>^>Z1YYW6\_AFXSW">R!>M!>KCSH^>3M^>F?>=7!>F!>C.KOZ!>B!>TL174H2D1B\*^>X+>2.XI\_61M9  
MT!>9KG4D>8@>E!>P^>K!>H!>3R!>GA+>H!>2^>KQYA!>4A#>3.6&P\_HD#>VX9>+>P+>U&L!>WQ1\_05WZR"!!SG6S<D;Z2+>WN?>RB.C#>EOA!>I.M;69?  
I\_016(BX9\_X.V)002-V7R.6^>T#4.M^>T1<20FZP!>L?>G#5\_V/><X^>I^>VURW\$>861^>HV\_WF78\$>B^>8F2JKV.\*>G;9\_C.M&<E!>H!>73Y-  
0^>14X!>C!>RER!>K!>GU!>U\_>#>TEDE.C2.DKX.#>UED<22>R82F!>\_>M0Z!>L(S;B!>E)0P>+>H!>3PFZ!>K!>(O@>Z4C1<@>K9)P^>H&V3!>PBT3K9RSB^>1Y=0Z  
M6<^>T3.U.X!>Y\_>I0^>Y^>T=>8\$B;XE!>F!>YU!>266.NE!>P7!>4A\$>R^>QV\_T\_0Q!>G^>F.M+>FCZ0.C1E0B.5L!>2!>F0/4\$>Z^>7M#4?>GCP^>H!>H"!!@>U?>2>TO56Z  
+>+>K^>J3OFWR.M%&I.@>YOWULC9^>P\_2L!>5=>#>0!>H!>J6%>H3I%>2%>CEM4MN^>@!>H^>HGRAP3^>C9?>U  
MS.U+>N!>RLW2.C;U8E.;W21Y2)NAX7;2C9;H!>TP+>S2KY>GC&#>0DB=>JX!>^>+>9T6\*=>=>2)>(S^>VP>M&I/\_>0>F7?>FZSF@>XJE=">SVC<1-  
\$>X>+>N!>RLW2.C;U8E.;W21Y2)NAX7;2C9;H!>TP+>S2KY>GC&#>0DB=>JX!>^>+>9T6\*=>=>2)>(S^>VP>M&I/\_>0>F7?>FZSF@>XJE=">SVC<1-  
70&4AKSF602ZV%>ARW>K6!>P;S!>XSQ804055OASKK.7?>Z.H.M86E!>ZP!>Q!>F.E!>E.O.X&8J!>ECCKAT%>K.G+>00LPZG;725R!>T.7?>UO!>C.M

C>OY)BS+>07@PVZWV MJR(L7#)!!H(=;Y^&\$9.=.77OHL3-17FMNU1(E;N1>I:31%\$>4V./@3- MFL-F0-15C6.T1HVXNSA-ZO? ...

%E5)6.2DH)1/H&N.\*ZSRCT9NR(CRFO<URPD@H1H/D.\*1?90JNH&Y MJ- M?G=#.@22S@J.OT.8LYC\*W1%T\*Q\$3M(6L"%M'=(H0\$K6.0(8LH) ...





I;2&2GKL MQ@?@3P>3@MIZ,OIG+D3H>DC@R99J#\*899E(S?LDC?P)PE\$SI>N)U;22:# MMJ5P/14R%76(\*\$UX!\$K6P\*7TI>?##?E9V&0; I2KLDMMOI; MP>(NF>B2I3>PJM@=O"AF;A"O<="YR\*W\*%MF6631.MZ(E;(\*LZ;K;72GT M3M.S%0U4D<QIQZ'DH52.TC<EPT>SM MVY#;C;E6F#4 U1-C4>=(PIP44-MXRZ0/F2K.NZA\*KG+(A@V3VJK9VCITV@35I&-T.P4N-BYLSJ6S.S'M.O! MA""=%H9'IG(FX#%5R7=YWY3Z86)HWDS4L8I-? 8+@0^43C#54S2(E@C/P2F2Q>G\* (H=MO40 QS=8C@9(T@F@O) MHU? @ (1#7U44ZG8S8D@X7R1?%VZ3LX-RY51Y9%..4JAW66IWHGNEF6G MG;C^W3D4L7.3YEFKA6UK>=79&(Q@HE)HM+89MK; 2RY(\*F7\*VF;M13;SKH98"77=4V7;8 UM M\_9(=@X@L@G-?) (4D5-2.22@6=\* EMNTM@82@OP182@O@+KX11R;) MUR4V-YX7=-70%?N V7?74@FV#JLH M>@F6@+\*8#GPDTRZEIOTQOFXR? H>C.FGVJ#>.#FM;B/O<I=5JUS+5<(LURD M;H(41ER? 7OL2U2?V0V622GM;5AF17);YDHJH</OR1-A<^TCMB8.CV+13(B4CIDYB2< M&O>= Q3Z<VCA-&#KF<^2Q7W6UG-S%<^SO-"#VE O;""Y>5@2F1U%2;8%; MGOL5O@WBR;B3B3KBD<(T L5E5F\*ZHOS=LF-WI-WI-B V244K19\_4YA<^L;QVSP MEHJ;7XW;AT;T;#<+7H 'U.DM-YF-#%\$1>KH 3=-PNZ(A629#&31".9 MI#&L.BWS#9N"+).G)HL%2T2C>DF\$VQ\* 0VH.Y#\*EDPH6%14NQG.MSDJ;O M^93X6S%2\*VJ=-LWLRL8^J2S%>OY6\$ +2)Q;#&K(X-O 9U4;JRMVJ -D?)\*N MWA(H-5)HJ=WO?> \*K)D;Z^Y9.6TDD8^6C#H\*K;..5 T3Y1S5YJW3(C-WY M&8+^F8YUSXL4N0.(TCH+?#2) 916(>E OIQ)=>XP;@>^X(YDAE4<=-+QB M)T/VZP\$F.VXMF;0L9W<^AB157PF.V<^H;O6<8Z1#<^9I/4@<^X3/R)J K-(PRP0)JH1K8E@IG3?Y/8SR20&5TVD?R6OHEM^M+G.0%ILQO"E MH-%3^U6BGS6 \*+F\_>3517K\$PM\*\*0.46= C#R>8;NG(16S.A9W<+>4%YRU14I\_O+FE%1E17=5);T.537UF#I<=<O>R4I MG=+\*#5#><8- 9=;KG4.G& MAQ#@A\$ O5#W;X&EP8H=220=8F3TA/C+..2>;M%9IR/EL1X1JQ'O"AB""#L1#;R"IN+;#9D2AR<-I8K5B6PMMW.J M? B.C.ZFKTOH08RU&A0U=X.AHB; 5'N&N->11.#MF=JH>;9;0!7JHKV599A9B MJR9;Z.FI? W+EW\$@X)/UZRC<ORSJ/256+1Y)K(L;1.1)D#K;1XRCY&DH>T<^UL MG"OCJW;.%8 2TI#UMEC=2\$LDZ^M;1/F%Y.A9'EW%H+FKS5ES23CW.ELY8@Y M)XYS>1B^X>YN.J.YXK\*5<1\$MA8F9(C<2<5.12K\$ K@SM>10O(6T4XZYXFX=AO'F%G%);K>;TFJ M\$@I^+<C.VH05UM\$S0WPWPV\_VL)H^+MQ.. MD.Y@>ZYUJ<33MVC52F6NU@SP?TR7P8YELN@O@THB1)5E#M^ UR2;E^4J. MMCE^83HMG#GCHZL=1^>..@.Y.J;O.NI;#>)+O-1GA(8M59\_R&1H) Y;Y.8&0'O^4C+S7U=;SX#L.@72Y%'1CAW-(8?J>;SZ'IVU/K51HTZ4KK.I(6%R9AW9)+E M"/O^3U/6S.ZHP/B)2F58+> (G(LK18054W#S=84;.)6ZAMH^C^WOM 3.9051M7=8N?<35>W15G100-ZIAD2?CXG83X=C>QC#;@Z%>G.2?IRLP1\$+QR)IS8 M\$.0)>HS=H;FZL(CO)H4^OB\$O@WMOY8=6JFX#\*#B2L@BA;M&G&IKR< M8.Y@L3? L%=%P/3P1^+1\$S^%<N+6^4O112C\_G1TL)4H)FP.E.#6D;2.HC MGS'=J9/EQ^9^F1)HP&L2HB00!!;S(I2QTM6+X90<<+ \$QXC\_E\$MDHA^ F)B^5T^XO+8M)Y\$WR4IV93E(\*>6U+K6\_?9GZL MMU01EJ^G MG^9?IN8=VR#S4E3AWAEI?X08YACZIB&^L^R&HLT>VCEJH1GYYW5JWB/S5F MC93F13DS-&I;NX50GM12KU0MN!LOA82.^2)5 EAGO/..+ 8ZIBO1JL% M1UH=9ZSU+061VS3M^A)MM@GISTF6%IS^/G1 MORY 8VMF9Z;#S;P)NHH<V1%YX>+;B2;#JRRB)CC\_7(1+HE7^U+I+E24 Q=U3382YCG9X.MJ<@= @.ALLIHL>=Y2Z(2=2E^L.R.14.R E#D.VHCA.@F5K#H\$G;9\$>.C1 MFF-7%6M?%"8POH=DF0#<JG4I7.S9O1\$V+W1(C9B M0V(2?2)=3I5> C#S04EB=4.F BSD1E.@/3N.%8Q9UZFL4B#\*H.6AFZ2 MH.&OU=MO^+964R5^4.C.(E01.Q@EZ3'>.^7\*IB)PTOL&E6C%R\*38.M9\$GW\$? M)@F7L UF&F2.98E+5^ZU Y.O@P6D9<BO@=PN&I3I Z92;L2+I2^\$11<IXSBX7SA)H8KI+=%N M;U(D4\_#W1"5D\*E1\$XQ")/#A51;#79M^760UMVJR9ZL7J); 3"UE1D=K=C M(OLY75A47-\$1V^0EQ@\*X+M.O);+ \$# 6%IOUCNS!!1VMY IJZFOE<F.RPI M^T7=1=0%IC>AHB921@519GX2S;EGU)2Y4; 1KT#8#2-6HOLL\$+1\$C".C26I M)X&ZKWM9>J1 L1H1V1F3E9ROT+&56#11%#MRR/B;L.ZMRN8!>SEVE>1<^AMX MX9;MK(H.Y.OI@D\_N)&^7M3WF324PR CC5J>@+^D^F>MI=\*OHY0A<6!;G5.XD-M)8KE(BEIL+1R^R7RJA(OKJ#!PA9\*<2IPG;+>=>J6//;IJ=@+EZU42YH MTADKUB8Q 297Q14\*;Z\*> @CV/751;RQ^X M^&48N7EODHX9^8NK45XK;<(F6EPM#\*S=K#4467YND12YFV>PZG 1P^A^M^I MY;MH.H.V1=3P1VM3U.YMON4WAKAG^W\_5(VL\_5J)D5E.W6MXZ^ZM0P)QMR>Y@JHF5.YIR=24G6MP761M4TGVF<@.9C28QW1^+D1=L5#1V(6;A616;H<LRP@.W\_1NF4O&PLVINS M8XG^ZN1YPU)\*.7JIG;132;?L G)#\$1(3@8KCI(4.H 8FD)A\$4#-96U-M#Z INJ)M^DIZ3X#3&FHA)RREG/@EL6N."FL>BZNZNJ?MQ6\$IOZMR(? FBT4T>IKTW=N MR2L=3+B6.J"LOK;4K1+R=XB7.A\$LNBX9;"#39.)0ZRRD0UB<4U M5>1#\*31\$H1LT4.F@X.;D)ASC^C^W+MXLIN;U2UJM5.JBZO? 00VW?;6\*0#IT MR%?CW%G9CJH?R-5F=JU=OLOT#2YAE6U2EIO\$C;(\$9B@6YP9SGIAFMS M1R.)IQLDZG=Y80\_)U;#0B;A;A8A ^URU5R>E^4C1=FU\$6#=#GMFHIA M;I.E.\$H.XZOG0N1Q/D^R'DM/O(VIO)9TVZV1^=I?+L.MZGA.?) M.N>#JGX<^I/7ZH7N14(J)GRJ6\*K;1! D5&7%U=PX1.GS UJKF(6N2IWO M=75<7L.G634< D)5H^I@WGOH2RI<I7%GF0;#B(SUEFZ M/GI 72@=?T^YNYOQWB7(IWAL(O>S3N")..%E28H5A>J? TU@MIMKU L8683K M=0&59A.9.)5.GATJF^BS4M7I=?LA#?#>C!OI."\*C.1.FH12.MOIA&5JH+JHSL2LX5;?G494 F&LIG)=W8GU3FYM0I? YMT.DALH MZ62T2HXW>+IO+WKVMW.\$SGL.H6L^O>UWO21L 9^618R;+RK2ER.&QB#KS MD;N5I/T#EKC\*.TKS378.TEY.4>16\*\*4P # ACI? TX&=DVW\$WPAB\_%C.M.O#>2I>I\$ H&H4O?&A#D)=YPOW^2IB=I0OL(D;^Q2^@>@>0YT?>AS^M4^D)JLK4+XQ XYWAH(?)U7W> (I\_5^ZQ)ONK^\_Z#=#<^C^TNG<+IY MK@8W/2WU7D.TZ91L^S(V)5H^@I\$& QZZT?WBTQ>M.A39W:AC&QA#37/ZMJ3\*G<A/+9WA/V4B8? >^<I2VQ2015=-N1DBL7^P89.LB X.MC8(M@BMO>8F9CFGR#K@A)W^N75ZW^QY3N51G/FW9+..1OK2Z71)EJZK7Y MQQMDU47^XG48ZKTLH 7=H^8'W-I29%\_&=E;7^SOP=XBIO;C?='W;U>O\_>K7O>ZG^\_OIEFKB;9-1YU#PX.KER\*YOGK@I.;^UX; MEIPR9Y@\_AG;H@LJ@M.O.GMXL&4P?>#W3+ABAZMQ05Y2W2GEA^8WSM6+H MD8W'IP8@V7J@1CHK S67FN?7MIV\_EEV@B;1H^@\_ TEA8\$SR2)I2O5)H.M=9 =B^3RU0E9XR0+LUL\$>#H.#5 ETL#;1I07.6+1BO^E(6N')52M^VBAZ M10 Z1ET=JGR.(N6.COMI7I+G#<2 UGX9W/6#\_6G2@Z1R/NIO=58XX=&<MPO\_@8^C@I^CM15F;7^TAW=IC.4#H%N%ORS%0#9/GD T>RVC;IG%6HRBWS.< MXKS@I^OIR(X012; <PR6NH^TW>?>#A/^24 #2"9"B;HVTAW>1B.9I? PG19 XCXCMDID1E.F.P0BK7L MI/91X1'O &HW;1H&^D2?I2VE7\_HPCF^C5WP\_D7RW16^ (OMD3S!(EF>?71 MK\$H8GF&D0S;?74R2;P67D32I(CVBK7Z\_3#\_NY^KAR482S"ME^\*!;\*=2 MS%5E^I'W\_W? H5B@4\_GVD)WS? ^1O.ET0.PW5S^W)3D?3=34HXGHP\*\_M@HJKZ5GBR;N33RV>K+.)S;F6#OIS#^CK8C+=98K^G\_X6+^M8OZ)IV&+M- /5(C^GD;8LTTJGSR1^J.6757SY>O.AQ9=52F;^LRLV53+>KL/6>4>I^B-. 4^6^M^IYX1<^F5.8F0 #+ AT3;N.CKE51VA2U0/1R%81><2I/M)N? +U>5UN?UN\$ETRYA9R2ZXPU)HMN8-.QS^T=I@\*JXKX^OXJ+NAX^YB#MYZ/T9I@OKU-I>+&I'E%S(KV^O1I>I>U).=9%;#Q#W(O;R;2^1/3%;WE! M7&Z\$R+>#452 0+6%(H2K)GXF^D7FL+Z1^C&C6.N1M8NBRC;DJBW;AJA(?>MS/G)Y?\_?Y9U/30I1>YV//HZUXY;2?0H713XG)MM1X^O^<=4J< ML-L3;GB=M/H#LXOEYZZ149K>#XIM9Z1"9\_8\$N>3^XSVS8FICNU4M>IMX MI;W^7I\$%#H=DZOV+MR0^>.W>R>D^\_<G%#;L.DIEK>I C;2T//(&WS381 M5?5%6FC^PLG?X>6^&C^IWO\_0%QXK)O MO<IDY>=5CD>2^IF=0@^9\_9.S.M.S#^\*P+N)GZ)R/G?U>=\$43=3KQIVCI MR5MY? 5LPI0B0L.T;D3B 8R1%Y\_MJ 8+M^MXLM/3^/82" IQCCDIYL=J^&M2;^@ YODT^BO\_OI92P\_5%& @CXH656^T9 H& C1\$1=IS87 R M+3(P.C0P.3.P+GAS9.T179?;+1+O)RMT>=G963D^Q2?C"=#1B9UYERLFAV\$J5\_5VMA+IX=SZ>JH!<+1\_3MY<7E1N+ MYO7Y77S)I? E<IYV9(2\$VWJ 8'OJ^MCK-Z?W.V^S)ZOG1^>+L0SXNS?HW)DIPV1K&M.W6.N7F3"#I#E=G^L.MVBOH.E.O)K;U+7IDJ IF:4^O9^X1SEK^YNHA M^41@81P(I=>F;KHC MFLY2R+R+W4#P^AQ^CH3.F^<^7SCP.M^4<8.1=A=V#N^IM3UP00U K+I;8Q-Y@.OFOR)98@C/#A4+Y@SHDMDKJK^MNOSX^R%H.6.YXL(A5@+^#G-HSR;\$M^G6OY7I+E&>GLV-(A\$NT/V.F8^? M3?SKU8NM^I R4W7MYH+252^41B/NOI^0ZR^D7&SMA^IF\_?2\$KYH7E^= M17D.(TXQ)^@X7G8V472C\*\*E;^I^OZ6^V@?A^I@ON FM\$4\_@S^X+D+0 M9MJK7ZFYFHR-L^A&:87AL^FM2SN2.CQOQNM3L.2>^M^C^05I^#CMFV D3QCWE^&).W1\$#@M%22CR7 UR09AB\_XE\$&NULN^T6M=M F M^M#Z#^IO1VP2V6^2^BEFIQP;ZTS^S\_MIAEF^@TYW.EVX.DV.IU6M-N M9S%<IYW)H) X;I^:IX>IAT^J 3IU.43N4H)AM9N;ZAN+I3;1'3.K.% M1\$B4^@G)D.#Y1"@YMDZVS+^#B N19(XI\$AS?1%R2B^X)@7P.=283\_M2O^A^T%>I07MXWSW;1^7FGWJS)YIZB-\$\$X494/K/FR/ISRGE MR#;I;+YK<1>L0I\$E1Z1O2WDW\$^24DT^CIGOTZ!UYNW/M6NSU&O!M@TCT);HUYT4^LV+J4;W^%RWI UDINN8&C-\$)5)9( 8XVLU)M4Z4ZFTFL+ MVB0#;3 5;8%(M UTG9\_VIH4U);H1+PF\_M#4NX&NFV>1^I\$O1ZL\$VYK M.NE)NA>12>0%Q^0\_51LZ1\_#1^O4).15GYM&@X17W0I?F00&4X=>1<1+^1 MGWJW 2ZJH\_0HT2GM+EMIA^E 1P\$HF44%BAI9&1NMT1)JKHA-F! UOM M&R K9&2;X2C? K!IOQ^U1P!5^KZ1;B0<\_J3JY+P>=281\*5\_G0@W=RP) MZV2\$SUZH8E5V7W(U@YM3 37100NY\$HC? \$F80Q^1^OFSD55(X.@S^O)"#2 M@E.(OB15\_W9I3XT0?^J700G7DYU)W#^I^PZD#Q9421H611D2IU^&R.M |B(2/Z18VL NO^A\_N/J9N9-R7LCE1T\$YV2J)MEE@Q1S#I@6K60D;#(G1 M^2^&D@<D.L;Y); M9(O1^T1+H^FEL(ZGD5%)H;#>@;O2F\_8^E8F;M(HH^72=6P2)PC51HU^J\_ OI3Z^T4XA;I>C>A=AB02ND.(G#I>X=NH.IMTO MD)1+^7"EVIA-KWQ^A7#42?M9>RO@IL=L<@;?27KY)BOV)2LB&^N1 IJ9^\*5MDHE+?)7E&#66? H1Y6BFR1 ME#)-\$EYIC73^..JY44<L.P.E-1^BZ5=XEDK9(O.UA^7.38A2IBN&6VG^M1 J@V#9"WKI4146XU&096V2;..7I@=416C@9@9(V#\_# f6\_XZ34;D<=3;I) MNYZH(Y0TV4VG>L)Y8I>IG&M+EP O14>D\$BRO1-84.8\$=E2)@.9.(A39 VA8@3/B<1G7WCSU|>A8F1443 MF8NX13<(>ZVZC3X+;H)EGP?OP?T+;K4;UGUL)YJL.I62&6V1XK9D MRE-B>0.2PE=V=R3R)W^OD-R0D 3Q<#>^<SN9+8F^E/HY\$M8E;4^1@+7^T MFOK95J^ZPV;A&F.N;+^#T\$S=Y8C;XU+RG#GZHWGOHV>PTI>R;JO?ZD3 M;?) 0B;0FR)LD(^N@100^>1B4;\$\$6D(58^2222XH;6>&L\_#?&Z3\_92^WU.K1\$S\$17-N&GS"%NB@M13\$2J.E>U1NM\$JH)3-OMT0 M.H@)SY<^A"HI3535B>T3).HU.F7+0%TPP^X@6IEY>A+=BY32ZHF;52D M^5B 130\$)4>52^1N^NB>G%46N)P^D3U.RP%; T\$!>14LE.71\*(T\$\*)?I MHHLL.(A)>TR30Y36Y0^5YRY7>LSL<..PW8-W\$<@>5K180-VL^COGWHL Y6AK#2 MG1)YR^OWBG1^X%HC<W^9+7.5M>=#>^<OY^MYRDS) (Y^S)RM3FZ0VPT& MW\*\*.)D15AX114G KC9U(#V89&X@T2JGB)1A@?TR 7FO^BV.2)E6K36^0+U M?#MGW5BHVK/T@V-0H@W6\_!J.#SH3 6AD7^G/SA9 UR7^@Y^PAD>7+P)M^2K;^@U+&B4@&91 @Z5^D3SSEXW=C=OET4^ 9B5G1^2F+=IY\*IL\$ \$YF M#94S8D)V\$EAW7F@H//16HR2H.G\$19%I.H OPSZHL7O10P#519S6DKH6P^>? M.->?#=#) ^&@62? F2KK#H@JO2.1L.QU/T@>#&T\$&#KPD@\\\$D5R<M^G;^Z7H@E;F4P9B9KV39ST 4"0#1^5W(05+D)(JY9TFU^VL0C+D;.%SFY(I) M5>Z28NP4@N2-1)DC M/GHY/P57#E^N\_%>1\$?BH0KE0^KT@\_5(DH1L\_NG3#S<MM31@>#MQSSQ\$B^EL;N4-8IUQ^I E\$UEF38O>).^<Q 4QKM5F)>EBF16 MFC"1^XR9;..W2U^PCOA54>S)N@IGOH7XUO<1\$C#E18UZH=C=JY+W-5^<M^I^H37B1R^<=Z>6DIC9ZL M^Y1N=)HCL2;@T\$A72O\_G\_PA..)) (Q5LN\$B^YF9^T1Z0>)>I%P@Y DB4>S M MWJ?%G4 IASLS H9C(HV5)P=1HX(ZJEDC)@RN&HMLX)@I2IK(=8)EJE M^<1+YK6WS.8<\$<(E/P+LV5T=SIM2N;(>3EHK&>H=B^"5B1+HDEQZORAC M04+))0614UEF1^&P=D=I^//ZQ/&^Z;KZ"(Y;V2 VEJ.YBZ17R^SETTP MU28(L^L^&HE99SF.PH^2C1;K8#4;ZR)<1?P8QO+<R;2S3HFFEDM MVYCC206.S/3=-TK3\$7P0^OIK= ?E3^FOB65?8) I>Y)1Y^?>KK4U/IOB MLU15^TOD.U@HK1<L^CUI^I^HJ6^SBNLS;I>^L%2FF@1^Y08ZM^# M66 #<5>#;SI/(08B^< ZF5OD%GABE\_VL=AOBHCJ9)FH&? CIR&S 27L MPB1^ZV3L7+;X^+HY@82)X;2;3I24I-KSPDR^Y/2?%F/KI1^JHSH(E\$IQ+<R M^EDS.E8;81T^7Q^>V92^S&I1D0).3(H14^6C5W=1>P+Y1YKJGS.M9#9M^M+U;E63 +C^4;X5+V^O1:6W-3INS.IA^W^C^FIOS? Y\$YASH=T)M^EGNO-(MG6.INW;M2P6"(>26VD;J^TO4DTG M2;2#8TNCNTI<OIP\_5^<1)N=INL&=HEXY;8QZ/6VMX.E3W+=H2I1^6J)Q6.D B^QES@(<1\_T;#<CDAN63S MV?B;9DL(4S4TG6VCGZ0K>);(B;8O2J.FW(K;?M MOMIO9R\_V>H&=& MWY;%=IE5\_..IU &UF4UO.6.V@85FP(GON7 6=^<1-E-B?F;G?<3&A)KMG MRQD3#4)GMJS<I\$KX;O^>I)J1(1%EF;6;B0X0O.R\$;Q2R8UTE.1#0W># M9=I;I>H&8Z1^2WT2W^U1^C #0CE&43QFCNBB9\_LB\_24 MM#=#RYD>@%M>PL(C#\_P^O;Q\$&4PG>TMN00<6ZOPJ;&E J;W(I^" MINN.ZIY;F%G>UEDDF\$ 500\$557^L V+5PIM/<PAYSZ3CL5X.1S)J8&+I>;I0Q^RDM3BFKJ(WC@SL^SN9VH0#J0H80 M1.%PQ00<4I24KW01H^3Q S5I&5I6R.Y=7 0>^Q)?@ JZVQ61? 5ONOHM5(U)0S^2A+IR^IOO#?2 3IR;#Y@L3IFNS4/@KJH=C;E1T9MM@7%<C M^A^7IG=+;70^84E7OKT^4K13Q\$4E74@&9\$&W0(HH1#>=US.2 PS#4.2?&CP M&OR>?2P5O-5QC@B;^P5XNMVSY40;^<403BW)M>^I2HB-PQ\$55.0"MP/&L;#Y@A.I;#^&XIAV0V1?O7VH1\$ GE;E5D^A/1%51P^UYVT M^E.F8FR9W4R%IC>3POED%5%\$-TAKX@L^DZ&[U@37W2=JNK^N0;3BTQUPB>5GMB MD E^2.T?^EX2^QG91LF.?





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L9J1OR01\*4L^G)\$K\$S=4;UG\_FCD;"Z\_MAOV7=C.+O3%Z>2)OGKY80%YXP[GD6GM=6CWMGL^=J1FPR&P70T.HHO!M<  
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;RT.NM\$E\$F@;ZV\$N5H.O2\_\*X\$E\*18+6\_\$.@N1\_FIROB81TX1TLN#KA+Y;Z(D;LJG0K\$<L\$=JM6ENGA8'LMBH2;L>.>.<.&FVHS\_9L=BIH<  
T%SM4">12+7@\_AF1\_MB=+15PNLZL@<#%<#5B0;EHB;@;HJ>A5C\$>^U^Z?%MR&H%Y?C#5@<L(C)WS&0A#&M@4^A<450?7OE1<  
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MH!!)CZSUW\$KGS= %RJV, M9 1/1B;#5;2,Q R)E)P JZOW\*AC(>B MW!>^H/;U9D:5O)>X(HWXW: \*@ON5[ZHI X3]YIEJHYW5V2A%792IE  
M+NF9R>B>4Y6TJYZK.(O(BR>+@0CKJX)243H1DR=0E(R7TKH^((O+I)(OC)MR\$M%R10/GHTGW.9WSZ@\_\*!>K/B5Z2J2TSK.4=9RH)(6GR>)\*2>  
M80P2E\*4PXS#;9UPA/P3/6-?&15!T&BR^6Z6+.\$&YFHH.2J>08ZKF9 L@5^ MIOG|\_RTCA@>HIG+!C=  
A.@G4!^1=C(B/F/L@%E7F=2C6&GH18/U=5W0QZ6W2SA2LAP>6IX Y2%@12 M2U;RIVMERS\*10C!>^>\$3 M-(H0#1+LH2+!\$SIP.10&8)DM!2  
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Y0.2JZS:N3R0DS2A HPHI9DRR%\*1 3G@1^M).0)>+Z/>CB#FR+I4P+!89;GBH501^\*/9G5J?)"87!^0^FYTR=8^PXZ MR4\$0^MF#Z<A.@  
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M;7.RI\$WMS^V!YX 2\$)QJ.3 NLSU=DN151.3GK;98+GMG!PLOGK^WF^3(3 M=1@<%Q.P?>9YVT^A^PMC^MUT?  
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FETH)2)08E.D?>N.E2UP4!RMY;\_1^>@AQP2;7W8FG+OJ M7!M&S;JE6H34.5(H!>1927GM6P<#MWO MBN\_4H12E2^7\*18^PKWS0^!%Y^41"  
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YSY@PIU0KX)=7%>^3NFA>1%>@R3^40B415H AB MR+GPB.^GHXO^>P.H.M.#BE \$&^!T+2^\*KPH9 \_=8^5PG\$>4G0^L^K)D#7EW9(NX=PY<I  
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%E4-7@E5 M.=2!^3@B<L^1LED9AX ^Y!>#G^3^F&N^J=BV?CONIN)Y4BEHL9) F  
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K(886Q%L1X2 M\$#30>H3Z^DIALBG\_4R#6\_KX7AR.C^>T ONMF=49./H0\$=I^>QE(OAL6X M8(VN=\$)YK#^9(H#)9(38 V>NE^!  
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+UOU0@V1\$#1\$K.6)K&24B)AR UAYTD/K+!J^!8XX^4^1^!>C9V.MOW\$.MO^ZV;7=I+PEK;<%AB0>7NR.A8^T?2DE!>  
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Z^O.C!8CZ!H.GC#\$.Q^>@Y+0+SOH(I9^GGJ7H>GN? MC4!FV1K9!6V15>WS!&@76@I20.S!>S^WG^P03.PM5B47Q3^M=4;1%U60  
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"U18KHCO/M9Y)D&^Q^2K^XJ0!#^#(AL^>^V0<.SF8^FO^TD03X+5M+N<6E^YX8&MKD^%W9=3.Y^XKJES+VT\$H!  
MLH^\*1=4!^9!A\$59!4H^<97K^Z^FXSWH!GWL^FK^81!5.4^BE.O5A^YOE+M8)H&^OR2(!>DD9!0DT4W28SN>)>J5\_#J47Y^GR7;JRL75-  
%40<@>W7)BL M4 T@]=2B6WC.5%U&ZBU\_11UAU0.#^2!C^&JDO?6#2J8@!F^T^X!H-6+P MJ5J^<3JR^MQ7^W.W+O?>  
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M^!4I2C&DZD=E^2\_1#8C&!(AIW^L=0XUH^FR;2N5UPU.@ROR3=K89RS MI^GH LR6#V^A)^9!2^1^QV^#09^O)4^<  
R;INJZWC.BSRD^2!6GSI&\_FNC M7PH3>J-O=H3&W>7)OK\$=0099WCO4U1UD9Y572!>T51^D2\_!0E M(65Q^55D.(T9!@E\_S!\$G3^10%  
HVE+)>RV^\*2=AE)^<C<|24I&E^\*M8!N(6W0\$1A44M;5\$>&OGEZDUH4VN+OFP|Z+HDS1>W?R#X^\*=-%+O.I M^>VR5N2\_!H7KIG<0?  
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M&PZVU\_45<>J^40L^M^PYIS^B849AP\$(\$50T3%J8(QX4AA^?/N4^Y^H1O1N^B\$S^RHOP&S8C73SL9@  
M.9N)6)FNV.VTV.X4PYF8M(5A1;4NZ+ZE\_#5DGV1O\_5R5W>FR^ZU\$4A1!@S^M&L^H^0E\$041A1I.AED49HAX81HEV17==B.[M.5E/J^R^-#A^C1?  
&YAD^M+00U^E^7N)AMH>6;.U^M^1#^D68U^XTCVLO+M2USHIS<^%MKHIE^B^K4KXSHIE=5=QO\$1HO&S^&LH^P9C^&^KRDZM^T^N^T==M61?>  
J.O1D)6N^7F^20H1B^C18E80(8>9E%)(HDL^4X3ZOF&^IP^R8UL7^M613IFCKX7=\$^#0FA9^&PIM>H>XA.30L^D#^1BZ4A1^M^D0\_9NZ512&X\$>J  
M1NF97&LV^HJ7(KVC^?7XK%0G10Z>F;MQ>H+^41H^U^A.G\_7L^STTWIP)4JG^H^A\_96^MMO7X&B>4L2\$UM^VR@HW^\*6)=46%\$>A8^FW)2X^\*EXIP-  
C^C5C(VKZ2GG#^+ZB^M^<2^31/8#3W<ND3NG0/110.9Q^1^7R)R1R0@W.^JHOF=74H^M^M^%#D0XO)AB3T^LAF#^?2  
91&G1^Z31(8647WQ/3C^D1@<4=;1/3%V=1S7^M\_1H6XX^C^O.#3Q^<R\$8=B^F^F2M3DQO<GZ?2^0WO&SR>IDBY4TT^9>3/R\$  
MR165IK^J^H^B.HAG\$@^%9D^IE(U^@L(CZRC^LHIV^\*KE2^N516D1^MCJ635.M3^S8.X3+LBB3^)(E)71PHE4\$1W2>63^Q\$M23(CC^KU^&R3U  
M3H.T^3=CUIE.199G^VN@-47^53^2.3IGGJ(RZ0^SC^C^D)MSC1OIQ^+MB2170^15376^H7H>KJH^<^F6.3T>6^"ORC&R^VRZ^6!M\$98S&#^&85>  
M\$18RS1^H^H2C^R(VOOCIE^+ABIP^?)\$@YBPV1SAO^HK^2SS0S!3^4^QV^MXO^MIR^TR#1#^@A^L20^>2JQ0Z87UC.IQG/34AR1  
MS733^HUO^T^>+3>O@/2>10>XS2B\_3X11^Y5)2H52.2.S^9XSK^FOW3^&K^M3T71A^2^ORDO^A^T.EU25^W^TVV#^B+31>06610W^\*EI=U+(B^81@  
J>%%1Y(MIK;1A^%)!<@^H^C(Q0/5<=BM^L^P^9R;5^X^D^ON^X0M^W^K;V^O^RS4N67>+MEPJ;FG@099%7.FE2)XA\$;00IX^?B9@^@1M5R=HG+(E4#7-  
%5^>%^V1\$=M8^&W8U^KB=DRIMQDBM@C4=>R>#H0S^X82M)=^1J^U^OOR>+^AO^1UDOF^EG&813C^DOSV^0Q=RP^\*O^1#6J1.A9E>#2%G  
M^1(WMD1^TEF1^?FEJ^#K\$^X1X\$01+^?E3B0^OUHD16Y^C=JG9M^AR^SN\$%=218;2=^YH^CL>^\*S^CF0H^F75E^AO^7>MUD;5^I=K1  
(XB)@05\$#F^Z0Z1620A\$D^6>^AO\$NR.^AD26H3WOTXV)&KON^MLODK8W5G@ZBF/3D.3J8G1BN(SU.C.GSKH35!9\$5-  
O#&/(XCFC\$^U^#119^8(8Q^K)H<81<MR&I^#T@<+11C<2L^M^1)YV62^G06.T^U^D.9EH(=#3;B^D^JIB^OM^F8;UMV  
M6;1.G^7\$%)3;6R5\$)^5(4KZ7YU^E1L^R^T15^H^S%^<^RW+1^1^N^ZS^M6>J^1^V1  
<8N15H29^B\$>8A1^10.=PLA%D6TXOB&GK4K&6W!M&OE=WZPK@0^M8.^%M^?^VE12PE//4^\*DJ\$NO!P@W0/XE=)7WHD)PVJ<A.C(\$)-W+W.5  
MKW.^.\$)Y1(0#>0^04^L^T^A1OES^1)653.H1&14%14%SGK%^P^BMH0M\$=TSDQ20FN/1TC+1V^X%\_%MGUMY1^Y^S^W)H/6>K19>1N+1^2^2R^D=I2  
OZ(C^U^A^#CNZ1^BS>+Y1X6T+BP5J5.T3G1@9&G>L^0(G^88^M<OXHED4)5^E..13%><37;1/1>Z^C#^YS8N22^TJD<1H#X&E^9YQ^KJY^MI>+^C  
&SAC^1K5^7.Y8^HX)W1K2A;UM6P&INZ@)Y^VFL3^%Q<=70?7^MYP2W^K^=>^ABRGM<J^Q>^>3HAZOP7WZ<=13FE5^41K;12;1X6YKPO5P^+P  
M.ND.G1^YV+1Q6^U>+A2X(511^Y2^ZRSN.^8\$1C\$J=RLN4^0\$XR@EWH>MH(@1A1.AS^8RS1+)(MBXJ^P^?5^T7%&7BVIV;^D=6^UV;EB@04^\*B5>G  
M9^EE(C+7X^F37Y51G^/SG2G(C^IA9YN;2FFV/4773:6DZTNA^M^Y^S1?^F8DWPE^A#1?^1;K=JH+>1^H^3^NM^P1>9M&951>7/11OY^XJ  
MB+P\$0033^41QQ^C^Y5^Z^XBSPM^100S1R(RMM=6247^0T5Q^EAC^XUG>VOUT;MKL>9&8^&2@1?2+N>L^>1^N^O@2D+5.^C2^2^DD2>1^X^AP19).

\_UCE;#3E& [%#6C&O=P#97ALIK+55771(C1S M=Y21B/HHC+P.ID#201HP#V9)@B!MBF31/(R92A\*T+1' &# + MHM@SF;2,NAJJP8:%# T7S;8=2,+ "V1? \*OUL+1++LZE;2.[&HH/GR6 MEY9N M3U4EYBD=>BF,%E!PI(+@POB.6)PSC&J/#1+821)M6D^8E+YFIO;P+5HN3S+O^M?S?Y@+Z/TFEJF\$D MDZ?CD; (RD./1'R. D9;&)XAJ1UY&57JGU0>J2L-92PVRJ?^9\*;5QIPP M/OWX@TR#F;9LF Y3DZL;OGINZLPHN^Y8;#SKAY/P06NJKESMD&W@LH/U'U\$ MA<>H7\$G@N1=AZ3TTDU^020[V0I^4C.9CZT48=V1/&+\$U\$2D2 (%@0A'M J9)I KC!":5Z\$A.9EQDZAT4&=R'JAMK#%#AZFM2IR6;< "UMIWS&C/R MAFHT?3P@3I?BF60\_F,979&8F=I\_L>I3!SD/RJ89#\_!..N@OS;"JXT?Y MGSRE>I\_YC3S0FFYS>A%#@8 HB6.0^2\*\$.:/I(KZ).J.##DG7(VL&#J#>X8 M#&VCE5 \_JX4T&XV5(NND)I(LP.LD).FYI=2ONN;TEX "8X=;=:LAIN^WC MD+5+0CX6DJ#\*#AOG/EP 8SG\$R0N&#Q.OTH+H71S=E90SR\$ <Y)YDB;R^>W5&;MIR:~#MAOV.I[5788ELJ0U#/(<V03HO2I7fT)0MU'TIMXW4 MF@#\*)AG+0XWVfE=NE&@YI+3#Q.8VB#\*=41F4T#P+C6IY M#0G7FX^>#SHK<:M'R#SWU9S106D?20IC/CTJKNJ0&YVW34C87ZLM 0X0&VC+ MFC21P% TZ391NIIDX316I;=#X#219T'IL.PC%PI9#&+W6- ^ZEH03Y8?Y' MH09.1)13#R>419@D68BS\*128IV^NR2-/0%R8?;3'V9V1%G6\$0+J5S'E@.XYU^I#17/;<8H%=>A? MKKB&6#AN=Q7&&? -81#&K.T3C?#K8 H:06F613 )H S\$ZL?0+^"IA M=MR@3MC^HHI:5&UZ?IM@="CG30=V30@<@ 0 7Z?;\_K02B^1+4U7 MRY=JDL3 3SP? \$U7IJK2ICYG& PUC'K D2D4CX488.K3WU.TK^"R4M74IQL M4:EAIRTZ \$JA\$#@<C>3^4V1^V1 8I(YZ(LU9UD1727DFZM/0U!=\$#M5 MG7R1;Z^BR^UM8X76W^@>4> 7 R Y"E=(D^A9^?+I?J.CODW3\_V0I=R.A.I< M&61W\_U5C(%CH>+KR\$#SEAP;2^G?I&U\$0 610WZQJTG6U^H@+^20XJM4VTE M^RDWV-8BR \*2)P(EF\$2)J8.8UF"1S 489X27P2&Z+OGB4&6E17;@L.CS&? EIC?39.VME.P#M6+F^O^5R1(E)=CMV18 M3&8A\$33 + ^J3KD8> E OIRB(69E7I99^2&ZORL?^YHOM\$#AMGSD#Y4I< MF&TREH1S9E(A2C40- TXC/J7IN#X/#8I RQ\$&\_&V-I#H85MAEH+ZU-5;0Q MGDOEEC;EM34PJE>UN98+I8W63I5 A745I>BS.5^7Y=5]I(+;1K4(=Z J94: M1CCS(HHVF.N32"K"1^R.8FGA1JUA E>8IM0G0%V@E:HPM07I15A^U8L M=>H@>5.EY&R8187GU#^0DM0Z5A#6#6MFN0#IHUB9P;IULTV^< CMLN@2" M<.;P9I@P(IH9&2K&C?\*.L6.)#36 M-K01H Q\*G#2-65PWG(FAP2=472 MPIRS.&T.ZP1PYG\*F! I03EKU.8&V1#JA=Wy3./S#XEMC85T5W9XG.&^Q MK;\$ "CHILS=^TLP>\_W Y22)?EJD8"W=S:2I;>=5-9.#1<^D41IAYGDY'S' =M..I<&N%+!;81R'6 53PA/AM =0LWM-X48H#.#3'K;.(=IRIC.3ODHU M.O93I IE.GZ 13L6T4V.6> M=;1H10T1T9&S;RLYH1I<I.COGXZ3N3KE8 M;B5^\*B'OE. #M\$&+25)0IYA3I#S5D3(<K;QW&^EF.D33)WOC^IE.IDJ.M'F6G 1%F>3MEP+<4) 9B9AO/P U#1+20=5&ISKAP. #MSQMMTQ\_E4M05VPZYZYJFK;-?C/EP\*=(F' I M/XS)O.M.X/7I?<IHD4>F>KMDP;H<^ JC5;M.I#&8\*COHY;I2WZ^&X;=#@V? \*#3<3K)A\$;/61+KH4A/1 MCDMMOD E>)A# \*KIUB#N7XRSC?Z"GROG^4YUJKY(Y.%219ID0<#5;7F M9>)50^;=5BK0PLM.M\$&>9OD^O/PZ^47TGU:8+16^R?0-" +C7%NA&>ZR\$(RMG F6XLC&NDZS\$!OZ;4.(QYH!^AC-&39-K70 0 M4IHU7=H2OIM6T\_YEH3\$60+=QJO1L.H3HLD@D(69L);#E2F&I&XPDR:2<\*MPW? LO+T>4+Q3>\_A\_2E1^5% \$=>E0=K;N>UJJE\_K7U3N9%Z5I\_UR6ZEOZJ.PN M7>K?WQO?2>A%/Z%SW6?MPOSEG" <1\*/4I/D@00%A\*=F=V\$SDF@M69B^\_A MVE DYAV^MVKP.IPU^JLX8N5W3Y4BV1J^@ M(7;RJ?>GOADHRV(EB^=JTYXPX8Y@O)^82- BR01@1<PUC25A#S21T017 M^>2@LZ\$KGO.KBI!AJEE+&.;JDNM^GSYKJ?BRU \*XOGITZIU2W1K48^4K) M%DZO=3WNJ1=D) QUL@&+;"JY>Q.;9& @OIDE\*12B7P)Z5R=.%=>.;O HEL M0\$FIROL'SIR (ANNCYI\*594W7IA 826^JFHJ=;B.O5 M#K3K@ZOXN7C2FIO^VWOUJX>B- "\$ 2Q+N/H?")443YJLQHIU0092D56;P.M.9I;HF19.#"Q@;R1>HJN^37V;= /TP\$;N.SA2 M21DN9 .AA^MP?24 9 E2^HV6I6AVMLAF#ER6ZJCU(+6? ^YEH^2.D0+3CDW17" 6 M+YUS\$=TOZ^X;75W7'H9;\_60\$5/7 R17# 72R^R5(D+VKH102E^VO!=\$Y9 M&DA. <.LKD5EGH=HG.L(C (XC#R2>K=I40A+=K6JL50!;\$ VRM X%A%Q? M.P@)A)6JY5><8PNZIX(RDW7O3+I9I# "%A'F+J MIOXF69#A+(I (SAAE41)\*7 0U^XUQ?U^U(2.\*W>A.E;TE;2SP.OIBU^D M2N;I^PNB6E^W^O2U2V3E1^82HIC3#I8LIQ%#A&#)29H#H8R2^8@X#1#NE/G M7=(6C^8D6KXN MRJ@;4HW7H1A<62;^%A2+I^H9NM3?J8#>KY(L19EK0K^+L2G\$&@OHGTA X M81B;I8I)Q3BQO?API? 73Y=WC\_ZXNK4!\$FA\*#(3X)0#F\$WH4&I^K3NT8K?U M E!IG>UG"#W2J\_+E4U)^@(T2WF>A)&?<IX MT^0NC0^UX\$;P0^B1YCG7L.DJAX46)HHH8DZ.X2#5F.WDJP+I#845O&P.MI^T4QHS+HXIT07(I#CIHMP?J@UVEI6)9E^IUH=\_G.F9.;JSG2^CS' M-D\$M#KW\$3U(B2.B+^Y5T7)9HO2@\*K1 YLUVWR7MO&GNAU;+76H/HGOJ1 M&6I5@)^@YH.L 4SDK\$X#S3^8PA44K4^3DB35>+IGY\*6PFO.ZY4.\*=>E8 MFED QVH6=>F7M6A/GD7H^XCLRE^<59S2= !82F%/(JO(CY;I#5B^#U(C M60HAD6QEN\$6TT+FH3\$F7MX=TFB=AU@;JE'E3#)YJ0^82K84^E3%;""9 M527SX."S53;.B->M.#9ZWL)N;K6BT<-F9IO5WG4FIA+/\$#RB- /"R#K(Y. MICCC<14+I&E>11FJA3H3X0MZXPHN19XKTF57LJ <6 (+NM7D;L^ MK>XATJ@HXUO\$1WMCV2^ZGHLHY7CMQK#HJ3U+RD^+@NJAY^6^H^WSTRI MW& TUIEHYYEX(5!NR)DI.4)23T+N\* D\$2PS;R )#ZQ M;FY01MVD.8=1EJ.BR18@EIGD^EES E#YN=J54;SM K=D@ D'5;ZIGAR MXXM6I.CY;(&JE1K.E\$;"QIRS\*5\*VH R5+LQX<PF^I/10V5Z8%K1 54.6+Z M@KY7^JXX+K'A\_\*#OP6KKSYR@;P8 Q#&9VFM>IP!0A)8^9.V@QV)#ID MNWOL?K;V/R+FD)XDN7ZY49- TOIRS>>(&E3VGPQ\$S"6 81ELO=>JIK@;H MB2%\*S;DI"5#21"QC#AJ1=62 P"U>3KN4M V< PG\$J 3003\$HX\$=(L.1 M2IAE GO/PCA#H72;.R4<3H/P\_#JE3/SVWRSZ^=UM:9UPN!QMG57I+DBTK> ME NN;T617\*8)PTFD&J#2B.D&M^F6G\$M/93RE.0S)M\_#N(>I4.O1^G=0\*ZL> M.L+^QS&02LP^1)@QB2P^S9S02.^3^IZ1B142\_0&DM;MIN^U1^7HDI(386SF+^ M18)0#WBX.KALU1^2.5TKO^2^UEC#M^F4A17Z0X9IQI-) (0I.S1<ULB.P.2)08YV8&6IG^H^9UYT^;KH7!"; MBQPJK@T\$J<^I.19765)\$.# S."L.RCS BCEZRIW37&G#E(=+Z07^I4U8M;J#\_ER\_ =GH!FR8 4. HVO@?ANK/# VU!3N=V&J8;\$/(IOC @W^CNO>+T M8+GW/?JY>F=D1H4E,PEAB;6:2:Q.ZC2(\$BO90@(<1.3JHGI8;55R3 MUA>UOZ?^<U\$223YL4QIDGN81^RWP\*#G< 8V +WPK W5?QAS2T^G6336E^I8N2T?>M;^I=W3UKTO7=N=37L.\$X#Z44 MU;HJ^\$S\_0RU\$5539G"IMGIMGMMW522H.#S<C^&JR.#0 S'E/AGJ.GH?J1 M;VJ Y>PS^W^N)I^C+;Y^4XC79;0=30L\$BQCF660>^W.8.P+FB7?7 M15E.14W6L<J5^IX855.4X4^Z&.R'GY\*TIYD.^L627I8PYWII/;J3N M62@DRP.&O51\*3 01F^I9HX+;QIEL@T!4/#="AIGUO\_0\$5!S^OF+N MEXJ+S57%+!<4U.U.OE+^80KB1%Y=C=2EDU?>WAEI?U2ZN;EH)>WJ(B>D MIMPTJDUZX MO?);@I39/30&.IOIB&TL="B8"3.# G7 OIG7 M940+MO?POB(@.V.VX@#\$7:2P>921^XBE7MC3UO^\*IK^84^1#>LMH@S9Y MN1(2M^M170JY\$TZA7ZJ^U.SU&2\*3.\$LJD+EG?H>9GYL9I^& (0REUX40I.8 M>F)^<6<7-1DP>>+0\$;%NA^SIPKRK^LX;CL7.6 >7&41EP#D\$>9%ZSLIS/M-1IY\$? &B)\$AGVXPXG8YCPU^MYIR^D+2^FLN^6<4ZAE^@H#>P^G=)F8 MJ6EFO\*#EFCB EV^XQL7M5MO>B&KZUR?2X2?Q>EW/BH5N=5 MZ^IF7N# P2A3@)"DR02=D25^T#5?#C1.CQ\_8X3X Y="^@Z)^@ON ML \$)IBK M1^ZLS\_OB\$OR^I3.;/I.S7;27U@PHF?E=6IM0# 4.5M<.;@EZF+J6 M0Q57YVK.A2U#0I^X#02G^9EHG@MJ^#6YWMX@I9DS# DO2?2.U6TL M^Z+O2EHZ^S7@I(4%?>H 5E L DBS2&I G2^OX^Q@7> M0K02A7;R@WPJH6ZN@IGR>=EN TEIHC=IQBEA\$\*8EX&OED4@G/P3=-8\* MJ14K)%J2=F&UO\_W 8F@CL1.8.F+44+I^I <40M1^DW+I64^9LK?0>P>>#<LZD#G;+YIN77IK8 M^IUDM^H^&PTR24IBG@19AF716J5)Q^SD^@XD#^I0@^\$4K^6I6ITXAV3.3 MJ#^I004.HJHMS&\_0M=HYH^FUS0%HG.SQ\$^629S%IC.F#E.M9IPV^<C.Y MIEUEV\$S^Z+P.LK "B 9WJ^R^"V.D.178 0I^H2SV6C^<R82+I\$8!DF M0FTF\$5-I20#D?I(21HEL+N4V468>).Y0@6M.<#>N63:PSX876JZIH7 M1@X1<+9R1.#\$UK\*A@^IADLOMUYL=EU@ZPHPI.C.IT00+OK/ZW RHNFQHK8 MXXW>^JCF68>1B@3F@PO#2C1L^L#^@29+1&G519 A.O(DT52FRH673B+^= M.V86W8&)+B-B JAN(EHJ?>UHEFUUU>ZG.FTWGMW^BHW^"H<VNGA+U2 M616^WY;2UT440MZX\$SUPV;FG<9 AR@F6T6\$&IQ/4=6& 2.GYU\$F74AM^ MS99Y\_Y\$2>C^HX51%NWIKJ9).I&\*+W5Q8#)^+=P"\$I5XB0%Z#K 6/>D>\_ MK^0?F+AFHEKO.K UF 7/Y0^V5VOQ:57 I2JX#14Z16#A+ZD.I? 0A> MBCL+V)6R^YI3WT>7B2?TIL(L5AU50KQI1TH8ZZ.PTK;4BYB;D>3 M>Y.S3I.P.OX.S)UGG."W\*K=RI(Z8EY8^M695UH^ADNZ\_3YIU1? 78^AIZ<90G<00Z1AG0G\_HR.M;SEH<#<EIT^J3A=4 I&IY>ZUI^I3Z U^TRGD^>OS^Q&2>1D<4 M08IC7 HOSST.&MJ#I8L6G0#\_39055 (<LP^R\$N2+&.4DZ8&9BZUFZAIZ M7%Q?2.#ML=@JP\$6WT M.\*<JP4J^/OCL^L+FEI^5ZMMT>BO%5\$;B57 M1^NXYZH^I.Y2HWNEF^I.58JE\$>M.HZ.X^U86SP^BZ^IP+%ISS.MK^Y0Q\_IR3@.O.M.\$NF 4\$IQBIOEFFIE>LV;Y+LOZJ^YD2IQFV? K>#W5^V\_RYOKRI0^TX MB.9JCI&M%8DI&6JSW)^M=<720<#6?6TRCCLYI7IPHIM+34+ (SC\K M. M59>^<X\_Y;4X?<QY^<.OOJ<-S YNXO^+Y35A^6N\$91=6MG@OTD9+^ M@N610MG@Q?>FB\$WBO^7K2L PE+27WIL@>D7C:9Q^8Z\$1; M^7#FOOR^@H@H15A&A1\$H06D28R^N^HZFR5OJH)^% M5.KR3=;P\$V^TTEVA MZOO2QEF1W>M8IG&2<@13V.XXB(I IQGL8B M@M@; I3VX<I^OIB&0^0.8\$04 FEL^I/N^QO ND.^89FCO79<3#&#&M%=HOYI5C.RTKD^I.R^J^DNO?>5 7TJO4.9<RMO OQ?5TM4;IIV7L9=0G.\$18A(F? M1#CCDN(DIL^O^R"E)OJYQPT-76B5\$E17UIJ2P=> <1K^GYS>5&BYF^T5 R1 MYRRF HSOVIN!<LU8I8M&O NW-BV;..B.F;K6LN\_XAQZ^<HPZ/O^ IUMXJI@W05+Y.F.U3B4I&ZRI^E)N.^UD^Y\$D>^E;=>Z)3^I#M./I7%G; MG&/1(C)H)G3\_8XCX@7QDF>\$4G E>53<3NQ#3XJ&MZ@>@&4K;I2H EL<^Y MD2MK4^<G#8%K\$59J;ZF4P0S;IKI;I7;I2.C55.2C4VG991ST9K 7>#>^M MIMYJHLF3N26^I.F4U^NR15# ^K42W^VMRDIHEE>^ZRUQ^E^Q292J?> MSGR99B^F=>8H1^ZS^NG^I.D9&6D84U5P4FXGWD3J8I> <74R9HUB@IQI M=J26KWQXCS; I^+8^Z(Y1STU!6858+01J14^&..U?E.Z \_JGOI48\_K M6STNV^MJO#EB!%+4I3MP65;G+2K3=P(AF/2.0#>24+E9^G;LS AFN2IS M789H; &7&9D) L6H>2^2ATA IKROG^I^I^>WMU>WMH=2.D#J&8I#>. 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UZ M&5Z3I2%K4&PH^#0I\$%AK)"C^D>#3YJ^& NAM3P@T^OW)PINFZWI\_O.5R M15^PZG(B)&QUEI9I9S5<&C#IAYZ(K3S97^YO@Y>I? J6+R^YI&91Y.C\_Y8 M50NAFT^NY6?ULY3=Z=(F#K^JP.I@)^+J50B^RZ(C.49^5L2C^N3GW0@5 MC>@6%P^Q+V^&DC>X%HO8V+^%=>I)&? #0A89AH5& A3^TYHDQ^2I P^# MYI0B^&=>#JN^2V 8L2THJM^Z^8M^>AIO<1H )>DX )QORV10W+<I^BU%>B M^2NT5E? R97Z87V^CYKZZ%I^LH^OLCUJROZ6)3KQ?I^OM=K/3)OLV;^GRU M>CG;9^@>@F/4RSG&/BB31EH><);M2&R2534V.F.Q91RR^JF40UEVC^9ET M^#I?Z^X\_HA7Q20^M16X1^5W.G)FFI7L^@#1%1%Q0;# M2R6Z;@H@J5YVIT(25.)10TB78UM.XRVZJH887H<N^CU7OZM^C398T3R\_ZA MG+ DMG58WB;V1\$;62^H;7.E.U^#W16I\$&\_USBF E^Z^I)YCGZ^8<3OM (M^I^E?I.AKD8GOK^MDZLZ=I@8XMG 3%4^I;H9U^0LIM.\$WGIY?I ^F=BOY M/ZUX\*=6?FZNEHEJC#HL.3?5>G1EQI=F=UX3/Y/RCIS\_7^0MNI>KI )^JND MRZM^PI<\_U^4^O194F>AWZJ^X@IC^DD5K? 2R1KXJCX8^PTY9R.A@YH01%A^I^161-%#554DI7ID#H@^I^JALE MVY5^M58&K7I>1S^<Z<.O#Y\$17S.NQUAC&XW.YA .16.KG@RE7NUE&E7A^\* MRLXBJ2V2P.M+83% E./#>@D;I^XPC(I#0#PE.O.^Y#>N^5-I.O&RP)^(SIQFPQCS18 MM@IWA 6DWY^4TXG6PPI^ZDX)=IC@3CYG<>U@2- H^>K^<EFT^I;UHM MJQH2AQ>A#1).2R!1?#> \$Z^V0^E33R0B@1%3G.\$W14KLD\$0U3;L+KS.Z.M.ISX^Z^I3B MQ;^KELFE0^7%7JN>:75W^M13HUDO1^\*83^YN#%29IY/IQ3^C5V^849SRF M\$X3245 F."1^L^X^F B^I7B^ZUR17.NRKHN^&U^<\* #JN.W\_IACCJL M@P%87\$ZJFDIOK^<@#>3.) M-1@O^PGR?2<\_SOQ4K^FEG2GY2HEZT^KLJKDNOHBUM.S%>0008+)=.M.+@XS22;@I^N4ZC2CT? 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MPE9U"- PM'DT8X^VC\$ < O.ZLS \*7\*1">CU3JV5(P&1B)UOX.!!\$BT:20 MIH4T,7,KCW9A]P\*(E@\*150&1#N5A\_G5G!>P/  
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MG^&981?;CC.2+K#G 3 O?26EPUER \*191L3^4)AMH<^<5N<12V77.\$ ME 7."?2^6JX;7I(C^09EXI?5J) ^#K@2W@=:89D?3YQJ;+M\_R54T1+%=C  
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M;.0;13>.7.R^T(PHOP1ULH^(!)^VT82I3P.LBOIBP^\*^27">=\$I%G657\_B>KXR:\*JGNN2\$^\*YY  
M@+^Z^4VLP#3."W80XP^62N\$5Z@EJ+ A%GO^+6^^(AG9GI^P1HA^PID7 M;+%=^&9RX>^G^HIG\$ S+M^6+J2.^AD>RINL-  
RG+;\_DPOOH="P1=B+M?KKG^7H0QI;GU=KEY^I^P?/P5?M^W=FL-1X8Z14X<IOOI&BPA;=22D=Cv>\$4^90C0HSDA) RHCS./U2FG  
ML/<^S17%#12>B4@&#;IV.10@GR=(OW8-W314A^R^Y;R\_MIZ192I;1D)19 MIE\$>8\$S^#U0\$AQY7^9>0N-  
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MC\$\*F+L;7790M^0W0S^\*FW\$^I^U@;?2BM;=2R?Y5H;DZKN\_O&^1<3.9AC0+ M&8U1^7495&.)G^I^OT(\$OE^8I^I^RAZ3^EBOJZ^HWJ3VE^6W?<  
I3X\_ M72;1^1^@7X\_?UDYCX&# K\_1^VH^IT^U>2?^COYM34;13\_JT^K;K;YZ;EJ8;=MI021^# M#;Z5EJ9;00Z16H^JM\_Y1C  
FY;FO83D15=47=&UO;^J=YLH@G\$XJ^MB\_E,N^<#\$^VL<FUG0E;"G;WU>JBA&9 MO1J0A^\*Y^203P"1\$8\_\*C3(=SW64H@HT3=";VNIY=?  
\_UZ=>^?20OP;#^J2BMFBZ^K+^E5V<1^A\_MU^VC^C.P\_ZD0)RHLA(SIZT^6;LAO+YM<@P^R  
ML(XS+^#=#2#2\$+L\_H2+6ON5JH91R\$^A^0CUJ=)MCGE\$SNX+HWL^P^L;U;KXJ^I^X.M^1 MLKX&68EN69\_N+KHS2\_Y8P6;KFRD0C-  
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HD?B7>Y-QIETIB^TW6L22588Q3)I7^HC 6<C)CS/(P M^\*UJ4T^I^Q\_Z&L^R\_Y^1Y1Y6+%^T\_\*D%+XIR3>C(C)8^5WN^\*80^IV0IQ\_MZOP)R%ONA^?  
D7C\$Y2^A^1^0^R;11M;19I7+U4I?U2YH25;1\$ \_SE/DZB^M\_HDP33Q\_?2I^\*CG0805^D7\_4)151^\*(Z6^\*NDV^Z;F.LLC7;=#P^Q\_M+>O!-  
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M+1^\*I7ZD;GW^F&0^PVH)GBA29^QF(A2&#Y;V\$)D^\*V0^#5.6\$2;e)@;\_>M5&N1\$D@L^AVW^OHHI%#L^SD+LD^R>#>A;KQJ;953;N54BFP^Y  
&)MFLS;=#AIFNXXIB@J2B8;&@<1V\$^H97^IT&S\_PP;G+4.T\$4\$PB\$6.6TIAI(\$=)MZO.CY3\$H6@\_D8\_J2^4NH^X22^@CS&  
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\*U+1^7\$=W^XNWS^?110^8\_8HJ17L1B8ZY@C.6I%G^KQ2I^H^N^M\_\*#@&I^EVE^H^P^D%#^CPOL^9RO@&#%7<6F>\_W\_)L4STMYG9^5L;(6YJLZ  
M4)8+KF2HH;=7RW6U9UV\$^<C\_V(3\$(<4ZYV;LY^S^I+);%(FO\_HRP4WZ@#S MIF29>O>"  
(>N)18XHV^CZ71%W+WL^EGQTL^KE^T4I8I@LBJL5Y\_Z%>D2Q M>\_38YU^U\_ S10 W/\_ N1^;@E\$?^WXJ=V<7V.RHYW\$^HQUO.CVP;=>  
MY\$7FEW1A^RG^RC?>QNO\_EH);HOSE9VC;G8^VEY(RS^I^ZO^+^16HHT^T9\_MWMOQ9\_E88P8=EUE\_XH^TJFX^L2^?7^N  
M;Z)FCBZTSMLX=KMYTU13^0W;609=0A1^W1\_7C)\_; GO\$156&5T;+C100E-9B<^<^M^JL^E^RS4CL^RCL=6;LK^L^B^EG7IE^CT#CI8^VWAK^?7^  
I6^UE=2?>+I0ZC^?CEBIE^C+KW^\*LOE^A+H^&7M^IX7>^&(^+H\$GGVN^I^Z^M;O6;JXO M4(=OIE^V66^7XXG;+@VFKJ\$ID/ C.YS#^12(RN3;PF(M-  
MAD.HNFT?@Y=IDS(PWU79^KK&FY;&S^J1D2\_EG\_6+AN;2.8K%RCIY;84A>2 M)?T!  
8@TAYW^#NE\_0ZK\$8<7&S8BHIN25.ZY3YC@EN6R)5^6Z+71^6&KJ2L M\$E>E5^UF>ENQ>2KYJIN=1^NRME\$)4)X0K.RAP^0+>H&?  
MI^95(Q#\*\$QNF6&T4L=&A M32)HC270<@1SY;&\_G;J)025^9KU36W\_WQ0S\_?E MIA\_Z#I@-  
^K<#^Q1K5A#1%I@)PG..G4R(KED+&8DR20.0HUPTAPKG3 MK^C#081VMVJE\_CN6P&6!+>W+80^1X=I2AV="I19W7TIP4YI\_V\_FJ3OER^MT-  
PXC^329>^7GT15J7\_IRJ5\$=2N2PM^XES0\$S&+<20YQR25^I^Y80K^GRTR(C M5^T^JOL^\_I^Y5E^HGS^R6N6MK2)\_3=N2(ATMQ3GK=1#3\_1(QODZ#Q  
(CL MOAP8?>\_I&=#W152\_UJ+D^S1F=\_T@WZJK8^FMPP\_X1U>SE5EPK#4K^FA M05^MM%R@#1L7I;WP^D)6VM59I<&QV^RN)O^R<1+Z8I6^%<^  
I\$>^QQ("MOP)5I^PAIE^7+AV>5^RQ^\*9UM^DZ\_15XE\_UY7CYHJ^C^N^Q\_13PT MI^\_T@US=P6Y9T\_5LSA51ND&K)KTV?  
+^8(U;YT;4B@0Z(I^H;0BM^6\$ M58003DR^\*#M&KK00^LO^%>RL5W\_29WV0%.5#;L5RD>U%GHDH\_U35GNPKS  
MIM3.\$^KG011B&G@A)B3(.OS^">1^Y&);YGD(#@;TXF\_E\$^O08P>?5^W^\*# M=KRA#G.PV.GX^3%SB&9L;R 3;=A^R";D=IO!E^CR1;(#8CU74,<3-  
V0+O;MUL5;2E9\$=1#164N=1JU#A;LX1B^U^155FRHGH;LZGN^#S.90S^W<9J^M52;L^JXK^MS^VI^8^U@OYIA#  
I>C9#3;#1\$#E=>\*R^JD^ABU2M^J79.M1L^Z^ZYXK76HU4E^YM&K^P^E^AZA&2PE;6?2W5\_700^7X0%GZIOEJ^1+THUT4^2NBB5+5B^TVJ  
ME9<C(B^11)P2\_Z;J2^<H.6FAL=VW;#51@ MWN6HWBHA17I^#1L<J;3^VS;PU3F^<)=H85!QQHXY^R^MOVL<^ZSYI C182;  
ME)O+>E^Y6)9>Y;D)QK72C8I^RH^XXR<#22&LRTNH8\$WE.E96)>8^)+W3;  
M.8DQ565(B^E)H>A<ICD;HFWJ05J;HT7+3#^X3K;CKB10\$;\_U47R;\_ M9A55G-O^&SN94;CP.O%#=#@1QJ39(^V1%\*9KF&9G?#V.OC-  
+M5Z\$NC9^9Q MX1#^1REVD)2M T^9GDI(A+8Z)Y#G;L^A)X0R8(@SD%#Q?I(S=3@ 2S MFGK3^D)O?  
L+YRA)K^88RT0B0K7%BA11+LQTXEBXRA(64J95ZA\$S.X2W.O\_MZL;@O^YK0I89>35DP^NVE0K1KRXU2\_T^C36-7 JHH^G6P\_LG;+N3WE^GI  
M(YF;=IAZB;U2I&I@\_A)I^W^S^H9Z;B+O^4E^"KOOJK^RXW^CTETV^V8^C MJ68=S^\*^R1.2Y3HHU#A\$G^40C&N(TX0)3Z00\_7;=#?  
V2JZR=&8&0&H M\_LRLPHL@9FAA^=6ZOE=617SR=RI<+G>?%90UP2M<82E.WID+2U4XLAYO MZK;:TO5^H7VY\$LP7^T^C^?OTOG>157(I?  
1H+B4 FOV54\_IQ3^C\_U2^W M;4^H+W^4>FA;A^%L186;5;#&@DD0.B^C^V9&8^1TL\_A(G@\$@0 M S^Z@;H13\_OI\$81@9@8>M9  
(HDY07\_9AFF.DDQ MYS07L;#J5\_5@B9^1);H&3KO\_2 ENVI^RFBWZ^V1H^XRG^LS@1&9.9C+^&C.D.MM^S&X;#  
P^R15VZ1\_QX&C2^158<+1^Y#;SL=6.4>W&A M3;P8P^76@B6;DJ=X90RBM/03P^9J1\_DON57\$E@E6V5WOHUH^1^F)EIS\_M;15^F  
Z#J;H#03/(Y#)K@\_G3GM5X&#8W@A3=&#8;^GZUX0\_O&+SP^/1 M52NI0<F0^1)19S^DRY>FT.V^4HU=LOE6=;BW&B40>MJ3.4CA\_X\_A.2L;0G  
MX^2&2<+;WY26VYLO.RV&9AK0W@SY1WTB1^<>13XO.CW@W6Y13^0^<L11B^4C^/G#ZE.@2H8AX8D7VGM;  
MEB\_UHDT;YOEZ;7R^4FC88K^N7\_Z@V1^23HLE=9ZEW.TIA9A0=&#J&K^CN\_MG3MI02TJ788#;2AHR;04^A\_6QVXOB@\_1\_9UH-E7^R>MOT26-  
@J^XLOG MVK+IKF!U;8%4WIVZCKFJ;97Y>J4A<=WIGX^4^K?5.YD717S\_7&HGZ^BXG2I M^W^?<  
(TH3C@;ZJ95YKRE);QP(XD=<P130>R;"^+GC^F+5U^PK^>N(UYA M^Z@QMVUO1 M^I08.W^\*6M;1A0?\_C9?F\_P+M+1^COETCUWRK\$;B%0^P5JQ!A^Z  
M;771NLB1N^I;=>20UJ=N=>108MD^9@C^"U^W7O\_JAT^%#^IT8L3614^H^\*^M5^&EDH^C1^7LZN^55BM71V^8#L6^<R9.93\$;  
(O6^P4\_MR@5%;N^19CO^MG12D>Y0^\_9=5I72<+K3I7K7QOKWU;YSZ\_%4BIXW=GZWA\_A0@6C;^&N!;=M6TPCRK^7IV\$2AU2^  
(\*\*X3^L3+ORE2;=54C3;O\_<^\$W@6Z\$GLU2&C^I^D5AICO\_L^9@^A^1 M@RU\$^Z^Z^9Z7IE0=U40WZ5J<I^MOG0^2R18=JH0^7CUBA;1W@^TIL18;#>OZ  
M)5?>DT2#< Q5^4E7EMO=IQ\$^T^FOT;Y+V5;O<C;F^5\_UHDCUX=WM;PUY.5 MBV1^C/R5X57^=JO^>PPR3DXYOJM59?UL?  
%4GYCY&=0L@#2^64XR3&2^ M8RH^@EF2I2C^&^FMBFOL&GMCPU;3IH8;@F0G1U=>P@I@K7#YFPMFO?2  
M)A8E;JUEF&J^W8+LW>P69;=D;B;137XC\_UQ91.B;^YU=TI\$^?WKZB\_Y^+36 M^7<JY&^\*H.OQIA\$^L2^Y+X(DR8D\$G4K\_4ISZ7I^?I0S!=  
=H;TP=HR=)Y M;9F=+9S;+8\$-Z3;I^F+O>1\$-OM;AT^0@TOI@X^OF(LAN89J9QH^U4 M9OXN^T4J\_AJ^PUW2Z4^A>M2\_YO^A^\_YX^+F(OH)BP\_F?<  
=N;BN^1) M^H\_HRHUN\$0>IS;M12W\_ZU0^YZAY9\_0@C^2)RI^BI^W^M2H^N5^<@C@%&M^I(HH  
H^0X(=NP2#CULO2Y4N@KK@YS^<^Y65WDMUJTO5Z)N^+JKYIKH3YA M,?)FF\_E#F\$79MG\_8GVC+G78QC9VXWQ(GR>OP5^<^  
FEOR:26^T\$=C7;^MZ5B52UC?<@W.W;18ICA1/W23UBO/P24HC=@JU? M4^\$55TCJ;V3^E3N^B^O;90.7WD;4>Y  
MEQ7^DT^IFKNZ^W;EGIMXEHEFBLU=WI;1%IVY^R.BLOM^OT^C\_TFF;@+>

>K

1.L=C^I M;4R85;X^\*MIHJ86&IIEWFBABO\_YB9 M>^(4H+1)SVK\_15S;6LOI%K12R MXU55NHCD\$ (WRU1^4^K44?3GZEI^F4S3E&(2RD3I)1I&>J,OP1  
D+XCP(LB3;M\_D-E)RD;+AY+O\_X6;PP;2BB947%6)E;RTGCB3LPIKI&JF^C\_X62 MIM;IE%LF4\_ERH607  
ZIK;D;FTI6LZ=\$\$K/K<3W31U6ZH10E;FMBM5&5SE\_MJ7ISU<^()M\$;8U.AYNUBQ0^0OL.F1=#7X3&WV@F1>WSX;26T>+^H^D^+NE# M;TP25  
</Q^<+&RPRS>D/BHGJH MVYHX.R^<%LXK&G1ARMFCEBUTU\_UD1#=#8Q1^25Z^Z4;131A M+U<==C.8BE^7ZFG+AJ^\*#M.X5\_E4\_OP/8\_3^  
O#1.>ZAP)^=MLK&^EMJ@U72S5?S;T\$=VR5;JAY8ZP^2H.U3EBEL M\$F;0!H0!>8>J\_1\_83D+U>5JF44UMVC+CTG^81J53^ZUBRC<^;WJAOJ3Z5  
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\$.T9M1"RJ<0ISCEMERS@3 J-MG #95"D2"4X2=M 2QSM5K%.IE2/ZOOU,36:9;OBVI=W7N\$1;Z4(4ZHIF29 MYAG. E J.PAR\$251YL2PX>  
(37T\*F92@&X#1C\$S UP)#%N0+574DD6;fD6; M7ZU)HY<#;JG;:8MHU/"/^H J^U.SP ^>%/FX\$8"/.O9V\*^.=45L% %KS M4WMD3WZLHD21TP\*V100  
PF->F+@WL140>%UR4C:GP,VITMC=D>R---52) M>S8)9H.90;7 L MBG.1&IVSIVA,O(PV5-&6; O#8EZG>\$HYPIO)D17;&F:CJFGA^&U-  
5(ZV)K;"G86f^G1DKG)=E+ M9V=[M\*G\*6HG W]1^#5^9+>KG=2 -X0C=B=(G1)B9ZJB14.8C+Y+XE8^MZ G;1=-.@E3MN;K FLFP  
(0TY0D21Z\$64Q3RERE.S\$5F%#"/.0\*/A.MLZ.D.IEAJF)#%YTDHYR;R;T:S81F=) 10V56HZ29X(>2<.WG&02:1.SH.D  
M6.6"-4DZRG4/TUD:8R1.4AKOU/\*;H.HCZD.UWLU+T.VD/IX5.HORKONOLM= M)008X)XOPSEODX"B \*B. ^%2'-8GU@/@Y 5;=5) MMHLOWT  
812Y/\*F8@=DYJH(#.N>#@.ISL\*PVR2=16VUUITFD0\*5Q\*)> M631+73@R85#JLHL214<&BG;82PR5U;52N IWWJGIZLU#&# IJVLU;T^G2;  
M0;HJ1WPR+1+NO+8D\*2L1\_@P1;A014;V6K1TX71^#@#A1MJ21#SJEI1>EX VVIG5>0UO4G<3>=J1;VN(TL3+O1^/4T/DT3S4)=H^9Y<MB?  
JQ;PXY551Z;..0J2P2V\$X5PB1<Q#8X<KVNBYVM.75P1\*F3Q4TD)=#=#@\*5G\*02RZ(PDUQ6)-D=2O)1C<=#0541T;ND@W.M.D.2U1^#(Z)  
|BC&@H^\*XU^MN^\*YOIGH%91O)GCFVW^4Y^>1^W MZW=-ERZO\*O\*VJH)\*RO?2^3ZV^%1/>1FEKZE#C6M%-Z5V+15W=W71%>U8  
M00TOYAZVD7+>JRN)A."A8J0?IPWC03(K259VY\$89/2)NUW;06>)#W2B M+UK JGIA\$K3N^1MYI+V(8GC#+\$#)H0BZ  
UM08+>OLHEB+9H(U9K^A7YH55-CMB3:P+L"GO2?11T+11 3Q5)NW%#E/B6ZAN23E/5EOZ1>5R6250 M>E\*G1;4/UWTI8>9WGHY;  
(YZE\*8ZY5/L5%P%F+%G.3IE>>ZQ\*2^<>^!M#Q>)>KNDI;J^4ELA HV6#Q(7>:XLY(MB\$;U\_..03)WX\_VA9G;H;3 M1\$=1.8Y0+<#  
%YHF@#(C BOIOU>4L)G71H;Z;VKV1;B^U;HD>1RY0+116 M5KVO;1Z^%1HJH.B^>S3-33Q%LOK%07H+Y#G\_NNY(3M80U55)5<?IN%CKV6#3  
MP9H#82G4A^3)NGH92/T9+P18^GQ1<^1X1J0^YXT=T^G WSON;NO;=9Y1MR.5BK;^%3ZLFWG00A4I;WZ+Z=VMN(C?2  
20A\*DI\$Z8D0=NN^NNV;?MVA-OR MVIK9V.@JXR9RC2RZ+(7)U62S+L;3M^U\*PS\$9IMU!1+U\$B?UGV1=WW^GNX.B.MXP.  
>7J6D2H349+FF^19CLO2/5B78@O71\$165@IM4Y\_59 M\_57<590<^7Y)G16<0)49(F;E@4G\*UQ\$58FIE)MG2E9\*61#16;@\*  
MG;CWA914OY1F1CJF=(A)G#&#%F90L#1@771;2B2EH&@/AP7\$4CDYK(LDQ2088BY4I;PRI2^1A+M1)1(0M9=13\_YT9#@G M>3  
3YH=@H+H @L<\*+Z.S?>9#1^T;T\*Z/&@8.H;V5>S5^U<>^1%2;J(MX\*(P^SM9W\$+B&NOIGOUR=-V5H%Z\$?Z>T@1+VD^AXM&E6J?F;F;D.M^  
HV9?1\$K^\*FX(CX0PYMB^IG%#=#D4P^|BCDZQOMD7L\$SM1)X1.Z M7P87G2;EBW#H>1W2Sj\$W=1/4<2FE22\*DBA/2.1)PHOF%2X9KW1%  
MATQD2981(1)Q5<4%;Z#DZ2&1K1;8C#-#770+SGMY;1GFCOJH QWMI1D^ML"N\$>2(6E2I.O^OFHHZJHW;5B;3W J4IG1+)=9#ZM&N(%DF01:1  
<2);M19XH%69^13C+S65\_DND=(%# #U("SQ?>D)OT+ZSVHC^=/BV+4>\$((\$EZ.M./A>L3^2& 7&T.RKZ>L#H#K1YB&WR2%UIMW3J^\*  
IS^2G&#9%A48O(M.Z:3N)8#59SE92IBD40@CE%KR8&=0)=J^H.MK9(S)17M1V2;=1^5FAOD^M^VCM \$10P<^XGSBLU\$;O3.N(F 4  
+>D\_PESNI(P#<>Q4X.X10QZ.AW0-MBK8(Q@1+MNFCT77-U=-MESC^XAV E+1=N%25;>S%\*JRG&ATB^N(E^4&A?A88#>P  
M%;VMI=D+=(@#93728.#FO3L;IT+KAGHLWO)53=S^X8039@;7GG(C^M^1+L31ZG=J^2F^2^18L10ES^&^D6E?821-^\*%3Q7FS^1^KDG#1  
MXB#B7%BG((%W81A^16>^3B.DS1\$<4VH2^EAGO>+YB7V\$\*U5>4C=5 M?P1^==FD^\$#1D^N4U XW=2^&UE  
KEC;!@=A1U.D2HPM/LBAV&VV59D#HP1V^=JF.B3W2\_ZL?2E5\$8HJ^>8?YOTMF>R0 MMS^K11S.#JCS#MS^NHOK3Y/P\*  
CV21>Z^A;7^A<+T;F1B9O1J92C.MA3Y1/2C\$Z1W11AGLT Z1N&JY#1+5^Z1<10T;Y.XQ^+Q5BN=;5MA(P M5+2&F.N?  
X\*#G;NANNW9E=^H721\_7Z4OK-C;(UC7&E?5W&%JX0DF\$0BQZ5D\$99)%<1 M\$8+GH%OPG1H%=H=L(HG;2^B7/OP-(+OA^R0-  
T|OBG%.61Y+8TZV1GALN M5^1C=^VCG1GFC1H(=1+H;U+BK>13^MM=02M5TH;L2VQV8=17610#3KMDD55D-  
406YOSLFI.DH;S;4Y+GALNK91M162.LR4WC144HYE203+3(3D6\$3Q59^2\_Y4<.-0+2.2@?1A<Z=#F3J\_PYPH\_7ZT3#&HWG  
M)M^M1PGWUM#TLD?VXKO+0&>^OZ OKIU%;88?HFP\_&00;-6WN8\_4FK9M073M\$12>UJNEAAUVK6^20^FJ2;8?)=)^<0 M^W5B1(81K?  
%W67@.#Y1X2^4I^RFLSWY\*(@DB-U30^LEERS&JHSKRC^1QLC37B42;1H30TV\$MM%ZBV125DVU)IPTP%JLQ>2Y@  
ISQX8#M=P=#OK7JEINGY.G9\$>Q\$1LZP^M5>U3B\$U1^<910^4BY^RHYU1&X7LOA(H67^>T9^1MLF QYJG06M^&#B?6F#\_1T\_ZBQ"?  
1XWV+>9%YA MUVK;U?#61.^LH;W(%HL;K1Z^46-1@O4/Y4\_0V+S1?^OZ6IRVUN;#XN M#5ID100LROL)DGM144A1A7IU@O  
M;V>B1%;OL1^>6CW0NEPWTJG%:K4Q10#B73=V1 #K>A/N;39;WD^CYU6^78 M+3A SMF=VM U J9W%IM^1Z.EWOFQEQSZ=ZTR2@+85A1^U09-  
(4EPEA2&E M+3FENTK 9;RR&5)5GD1V\_109T/HDF+L;A;A;UY5>^5W73V;36S1;29.VA M2LI60OK1@SBVUA B1E?  
Z^LOQ^FIQHV+JCLDY+8D^MPG9&F9RAHZ+JG=1MB;JX E>S1V31WX+1NUWVN;H(=24 MI-F 13 F&HPI7 ZHEHR@HLRIS\$)H;|^1=R3F (MIQO!  
V@YD\$DW%G^1O=G3Q3#109Z)>M%GIS^A&\$33H&D.C&2>^8459? M=H=#5HB\$ 1;8VJ=7P0^AGC^T.96A4R481@ M&149)1S\*  
M4)=#WV@V2U1^D320;ASAG1 HIE R<OO;"THW6")J<4AWX1CZ9;6.&L.MY5A2&4.69^SCPT RC%HTC75L18ZC2A.IWNC&S^G81VG;2#W+Y U051  
(BSGFI1X;0TG6OSL2;EJ32@L M O1E5D2W^\*F1G=#GC\_8VVG6\$HTY^B1181^8S^922H%D LO(4?2);XFFJ MGHX\_Z;2;-  
IQ^+S10>56^\*U4@K&49YA654<#TDEKEBBL@S MHE(J6);D1^5X2\$SHM?2H?2  
WP%;Y C8+1B^KGNM\$;N3>=W2@L;Z&S;HHGZFE3Z\_C>W^K4&L;LBER.A@O6E&O(6>\$YW=\*>UD7V#ZD8Z6NW%HU FR^L?2X/  
M\_\$\$S1>+1+UQ@LW1+M^T@K6/F OVM^MS^OTWP?%#7L+;\*=5A&F4Y1A7>9E\$;\_D\_00N&W2FU>\*XG@&IM&57PLG/3T;ZG6JG;S^2YU?I  
M1&9&:H5J;P5B.C\$1#=#EBBFH89UFC1@ K10D#..V402)NTBMTUFA> MUT\_W0^SXAOLM=DYB1P2^P^NQP.  
E;ZNR=1029KMP4MM#%#%#Z6&+1TG+U M 2HJ TMP;29&V1K;QR=U9X\_8DRK+K02+1^BHJC=EG(#&#<W=1C)O.^6>IDNS#2J  
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MR7=?>IV@TYT7U^X;=1SE^@=W 7;.\$<KZ%SZ#6101PTR2K9<=4.CC16N M 56G;2N+K;Z&V&Y@VZ CV2) PL^P^Q6KV(1^SY267Z6MXA+8T13  
H3 M^1YQEN1^U/UKK7IE<5YBIE(AW1Q)(NLY\*1S.162^2HX^GPCZHN^V;X M;1L 78IX;N&D5J5CM17^X3L 8^12B\$#  
>=60^10%B^H0.\*@U6ID&F M^\*5SL1^\*@LIE>0?^I9NY JK8> 4;1SDPC^SMH+==<?R5S%.4URG^81L MPD210C08\_5E04B<%SO.1/3EO">1=L  
J;8=L2;VU\_6^4@+@1^O MW\*12 M;C;Z^#L^1W^D7^S66>0>D6AA+14K;1;@+&8;9SB\_VW3@#&@/C=O M121 M75#  
fX6DIZF^KA="O1^B233O^DDD^%Y6^#DR^Q^#MLMS??ZMN#ZB=%1K16H1PO8P;5X^%PW^UN=ON=RW^>)-OHAV&SWG?82;1  
MY@O^?F2G.FSXI0WHE=#.UI<^>S148#;16<K^>VM7\$#;8ZC8ZL L9\_>22>9P-8&N^N O C&3\$^#GW;M)G145G^TQ+SLM#SF&81+K;  
(8)+0E1=ZQ4XV1K&ZG3H(%4>4^>)@R=OU3G9C M;9.W;@;1UHHCHH;Z&SUO+AW6;OW(HZ1AOK;M0<9&ZU^1)Z)K#>SWU2K MS0-  
1)NIW^V 2K1X7OLF2/#.A R &4^12+613A.#%58%84.281R3# T@A3 M+E1(T)E.N5A@1)#NY?W;1\$6ZAL4SBL1#114^>DX=>GOXWS<1T:4IVM  
M#Z8^?573ES^0152H#;N3^32DAGR;K+G MU 2 ICX^\*FV;@PPW^8^SHZ;Y9#&0E25Q0M9WZ^1D+1+T;V1^>E0H^UN;  
MM)2LX1\$#3=1BH18UJE^L=10Q.D\$%SOA\$154BY;1^9SG^YN/T KIYS M(N1 M@D.\$=5;E%&\_D40HEV5A);OR IMM0^EE3R M=CVOYN^=FTKN^1  
%SC#510+3&QY+CD4F(2YS1\$^UFN\_U.FLMHBP^&C90)GON.XTGCXMCW^>HFF^>FSS!  
MY2ZW(BX4G34@ 5&SF1#5AEF.2UQ1=95%1%1E1O;H4%OHB1O)1C^=IMPD M718V;Y0^YD00&  
GU;.&#K@10UK1GTC9FG00#6SWDD(VW1^1K1#S5?1)=+MJ&+14;9V15^&\_%95E01%WU)S)10U+&6;DF>TR2GC\$(7L3IYA<@-1+TB MJ&XT041  
15=>J&W06#S\_&R@#9#P2^X^2N180>5\*72J^#<%VM;020P\*21+POD M;GEG1#)21^1A;Z@;\_UUR^1S&@R0 A1  
<=G.PWO06B8M1Y1EY&Z&N1HEO.O1@TEL Q<7CC<5>^%&V M;5U)AKH HVU8W79&^2KYZ6)K3E78@Q701KKM&);G+2 JK(HB7G">  
M8\$B^A^)\*9Y&F 1)F@M5@O\*7 ND9V^WME4^13P.BVZ1V^XPU^NRVSV^M@A<=+;GN%7VG!;#@JHY^+6E@M#QM9D-  
L>DY.#41QOOHT+1W+0F=15 MB8#>ZU8^ZBEP@f81L;T&TP8;YQ;X&X@Y=M;V>G-9U>9.ZYOSQCV M 8;3<W=3 71-  
BZJWK>KZLYIS&CY3L2A465581BHSQ)KAC3?0\_94H(D MD5^9C;1ZRWMBATA>T;O;ZFO\_1=5\$2;^94RMV1Y M@;.  
<>P/AV3#OE#TB334)Q9P1^1@%5(BV+(1T^>1^>5)2H1MXZ;^AF@M MT+1EJG/9>M1G1+9.N@1Q#Y^M.NX0AE)  
(M;D)\$1@4FC>XS;8.U1#13.81K5R H.NYZ710 MPGQO^1=FLDYU;@OAOQ\$^2MXOR\_=.QSF44Q586S5>GR;AC169 N>WAX^F# MX;HUW?;^\$-  
^5Y^>?ML57;X53=-V5+AHXZ?AU@UFU>U\_&NPTV?;H8U>JST;C2ID-F1C14E?^\$-.ROQ#C69^L3Q6^W6N^90UF^1\_ITS^5F^NZ^1%#-  
YI(3T56Z;1Y@4U1A1 M;\_Z>W>P1WYO76WH=<^S6^W^YRO1U8M.T;^H3Q).6Z<#PYSS;1)92E^O^IYE8DZH28U MW.2Q&^977JR\$N9YC  
STVP;E158A;Z2/G3E85/6A6O YY^<N@<176<1;OAFZ MY97;1M(131H+N^01285)6YLB1^G\$;1+1E22Y 7;0N21@1^>K&3BOX1P;#@ MXC)&=@&#%MA  
1%OI(1SP1+J1N6>5)1+1N9=V1;N1O.CK1=4^5<4^3)8E197;5)1)RN20R=1VGD MH 5>@2.^7Q 40 MEN;2%KW8@CS Y^V70 VSS?  
^K61.N.2%0AFU&O^QAOB.LM;Z#&2;ID@C18B=H+X<H L M0.5.XGH6;CO+O9.WAR;1X.N5EDP4HJ<S(=8W X&E.W89ZHZ-SR 4R1VFAU  
MA^KL<N(X1R3\$ \_O9W\$NQE=-GHS3&E%KRO% M3^T XHG;15L0TOB(BX1^+M\$M@3^R1>\_O<^F11>? YV1)  
1S^5^1^0M.285^IN;9#LYS;785^@WU M;4M1=PT=<X&O%#(Z&D331U.4E1=1G#5<2+13)^1^1XD.^V7KM;#&1B 5UT M9XE51^>5\$2-  
1YAPLHBTZ1(L 8PC)=^E2ZG&C;Q6S^>#W=432\$>T1GCP M^9KH1FYFT^00&HVE0^1)821ZP)&LG96>O.(589/Z 3O#CV>^Y5;.5RD\_M1%  
^;HT^T)=\$\_D9S0GE15A)9C A.8^LRS+<^P52U69BJR W;29<@>7HLR9;))JW W1 F<+1W#V?^GJ0G\_L%KO^UO^9SW2R#NE9K0L MHYCD!;..P^2"  
1VR1H>Z;L.BK^51+8MQ\*20.^133K155^AA;A5V-Z@O^1EN+7MEK1O AOK+714;N1^>X\$# M<=<W;S@.(84+T%+3HJ1  
57EE^(-XHZ7K013 RLW;U;= MB^R#&9&H;ORU7U FE^&N(9)7E;B;V1@1^1VOEBZ4Y^;PA7;U^&RB>CPO/M#VK3B;Y1U UZ PF\*  
M@140\*)INZU@ (5&#&+D3.H@PL+? 3IE@EGBP^OQR\_3;K\$OE1V9U9F M;M^YLZIMM@RC#Q?F&UOZZVJA)3UL/12CMQ1Q(9\_2LQ22C!A18++LWU  
M1)BA.1E1H3C1G4.2^#&\_U0881X&^P1&\_1D3Y=T;V.CD0E1TV4^&ZC M^\_ZT3C176%YU^NUAW=O<  
%W+OK=Z@SfJ1QTPJ4SX&G=FD^1+1H1@1S M^PE%NRTPIH^15L?Z\_GVYEBV#1JF6?YUW%XSQ8NLY(1A\*)9.KO)C^M&(BPC MQJ\_1%\$F<#%1-  
>D;7=BN&BQ^@16^GBK7\_N3>P#R \$Y1VKPT0 %1U2IEJ9J MJY8\_USH\$&^>TDE^29W2&).O=FHL1P3GFC1W2R^1A184L\_571H2W#0=  
M.K<X78K#<^0^1Y@F<8HS MKF@ATL+HGT.YFB=<^Y^YL W(27/7^1^Y^THDY\$ 16X;H1O4-N3IXZG2JH M 8B1>B^2<HK Y\_17/MPH7-9  
D;1V7G&G)=^1^M-17M^W7RP1AQC M\$WCDN XJO^1545KJL X2SBACLEUW^O.VBS@1)G51CRD;1W95.06^G=L8;M^/F0M1Z;1^>1H1081>D  
<1M3PZY1;2D41L1XT&OKZ;^S;Y17 M#2EH% WW1 UL^1^1 QOQH1WWUWHE1%2^7&F>T.%V12QU1YA3^341R1M^  
M6>6IX9N+1H\$=@GVV1YXO3^1+1W-W@;=EMZ7;3MUMCPEC7W.A9^XHIRIN MFL1 W1A#N#13MH9S TO/U\_8;1=3>1A1  
MW<L>EDJ^1G&D\_G1AFOG@UO^MM1^&G71.WG;OUV0>OZ.WW<1CJJK1^15D1^<2YAH0010192Y2\_FF2GXO>R^CFV%K.Y078.>C L)<P\_1  
M3\_X01;09\$9AX+9LV\$E\_FOG=DIU^Q907 M Y;=FJCYMMNWE?  
VK^P#K;Q1WMM1+1E;IE&=2FBK\$O)\$FU6Z%#M^&2Y@JGF&RK\$D1;\_2(K7ER+H);#CZ>2V M62.M8&#L.XS1L^P9CG;3@9#;+1OVK4^K1RV/11-  
U\_P2E1U#T<^181 MU;DYV11 39=2HQ\_0NWGLJ6T;H&T^M^\*YF@P5P^1^72;7N1W2.76&1^XF=M;CE3=UH>=<18100D^X;6F3KJCG.5? M2@719\$;1S1  
N^O=KG^2K6A7J W\_K;1#1;PW1 K<2>217^Y;JN.YH.%Y M\$;E;#95)3#1U1821H1G)N1S L12STC C MML;1CFY;V@EWK#66>G PY^9.ZEP\$3CR?  
>T\$<=6U)OH+>0 /%JG12+WM7 M;.\$\*0F2<^>A65;SG8AICJO>V6.@9RFE9Q^4#72<."0M1Q+90N1 3;E/S (? M;HJ @X.N; 1PMM(6!OH  
#X&E.M6SA=#G#9YMGG^G3\$&1YHP^C@>Y926.M/M 2+1UYH3MK%#69XDN<0EPRQ3X D^H9%PLM(D;C\*\*@5E/1D6&7B1J0;Y  
M#R2T5^1#BS6GOW#BBBN^Z3G8^(@%<%)OO;=WM.LM2L;11#S.TW2)E0X;=FERQ3V(XU+R+X(SC+39#&2)^1+3#7 M7&9.E 45N^WG  
8.U\$CZ;1 D+5.C(C 5J2SG5)19#1PFP>4=OB+XD MV6.%6);#8.V/G#K9(@2\$87^CL1YMN10);>+!@P9^&+51^SF=;OCS^1 X M=W/  
9S)LD7;501BADU;5\$E>2F3;M>4Q1S&1H71RD10.^4N2;64V M66)Y\$ XB1L NT@EP^LOF)6\_..30/9C K1=C^M 1^21E<<1)1;V<1821  
M^CEW^H#1B7C#-2#MOUI2>2;1HUW/38G0511;RD1P^Y4N\$18@DFB^1#M^C^C2^Y;5E(,\*CP5&1&H;B2CU5)1?^ULM;^X10-5E#;G9%  
@V@YM2 M^1T^\*Z@%Z1L.K^T>Z.L06\$ZU 1#1+;S6FX=O48?1XNGW0TFR#T^RFS(=1 M0\_1=.\$FY7%



M@+0'X'S.06#AN\$<:0!6V%=>48J TM)KI@Q.UG//33<'!0-F#I#GW;I MN'JK=V74!@+TU;HJ5Z2Z#GIAU;S! :ZO+N6Y1!%5EQ7 JLP03RE- <@V7)6!<JRIADYIEV;S5WJ#;G\$; H;WG=0f, RDZ1D53\$ZWO>0&57Z1' G\*E'L, HXH, +9@8F2%K>&2=@3HAIH MW\$; QVLFVZ=JH#R'7= [N>V=D; &D\$CDML'H3JD, -O3&I2)QIU1EG.D@1#)8 M4R-IV8' CCTXW0JROJNH) E)<'FS M\$1-89+@L2(83458YBR7/8%4)J(#NY2M;+368F%.10? G4) PK.I3ZY.GLE M.G;UF<AD [2.H+VJ0AS) W#S/7D3@.D)GDDRE=->7QZR M5%&A12Y;=>^Q51.2.X&9(IH323)D1(LQXUS)F22) C1.YADH(%K\$#K# M19-ID)IQ>Y<1+9-!# 4.1@/HOGZT\*H&K>=&@V1Y.A.240 I30 TDX=>I'JGGHG6#1';K1X2'OO'I3XCTHJE.F=V.Z.J.M.TMSL\*6\* (IS).&\$XHH8PS+DB=5E=4%F; >D'YH6^>EH@; Y8F4\*2>K M.H16('82%ED15+@K)0-B'EFHM# D\*E9JHEL4A@A'X'8'0Z;3! LKE, 4EH3 M'4+N5- FEA&UG; &BRU @6QZ'<0<=> #61HQH@ (P\*)#<#>F.K.A<#>+YC=0@Z1M'+5; >^%>@DL OXN' MZFHYJ; ^VY<+>H9A5A<-<<=>U\$X<K\$HKK\*( M95&LHB)+7K&790 IKGPAF WYI'F7HKMNOP;B0V0'&N%;AC+&M&RBE;PHOMY'<#>I=O1'ZM+55;MA=VY5LKW4UW5U4=L? Mf=CB; <#SS.&E.2%>700-K22#M>YIP716)9Z1L.P1 QED5-X10IPG+IOY+X M.IOX7Y0MYU8CNGJ' Z'1'3IX;U22W10;TU#PGFO@<PD>VFCG5SK7;J M>IO2)I3; #H02FESNJVC05E3K0Q1>Y;@Y#?&=>3TNNKP@G.%>4&EJ\$ AFF8Z' MHE\*PJ'A(\*O/4K8^>PT#; \*IEKU;MOJ@<AKAPI? KIARI>2P\$.1?7.)<KZ MX1DJHU.T.GW0AU';; IN6^>I;T%NWOXF@>=>TZ91.) 2VL.E;I:M=OEMH MW MJT>MZH\*#I5.)CE(L4DS04NN@ M7>IFVICUO. NRXG>4\$WJR.2\$%VCG@ZV&%> S3B#>2LIRA/G>D.LI26#; M'7M33Z.&X&PKJ=I.3(HR@1.'6F;3B!6;'9;B\*4YKPD.C.NXEG+1\*#7@/7& M\$F1Z0'9M<=>64\_AKN<ZN'JHR\*%>.415JF3)<1HS1@ID@17 M99<YK45\_U;J2<F<#>O580JUTL2C)31 M>WCT=BM\_3M.81KIN^>.8-16XK89Y<UW WGD1@WWY7Z\_KJ179+>M-.2%>I M;BY(E>&S<#>DU2Q5#R@\*4 <J2=>4;\_0F4EBNRYE3HTJCSXOTZ3'D'>9 M6GETH#=>JN7;3=>9I'7XNSXO. IWN=A+D;>EHT'IQPG1I.C9=V2B'P+P?M;#S72IP?JWJ<J6 DS10I+Y.\*5U%>L22259Q37DHKENQ1MCMT+FG.%;>M;N)I:9P1.LDN&W@W08^Z4'9=V;M-OJ5IG0-W1;L;R-M'XU! (SWJ;M;MA3'0IXRQ;1.4<I>SRE>E>652P>WZPOW@AS'V.MPKZPY<A88NLT?T'M<=>5KWCW.FU0.TZ=>MP(WF=JW.'#IXC=>(&E)U'L MDWZQ.2'GI#RT'FXIG;\_>W'JZ7'&K<ARW\_5AEBB?KM;U@USG?9S9Z?I%) MF5%32U/I;2L3F)55AH6(\$I;Q2\*4%M2<1MY0>=>G;JH\$;=>I=>=>33!\$)D;ONF MO?H2 B+8'F\*%SG7'F!\$P0;B|<#ER.;JZDL%)0&6CU.OFFIV(1\$VT# I#DFU MH0<#<=>ZEXI'33NLF)SG6'<R5;=>1+00H<=>REM'JF; IKA)M NVQAOI IV?TIT'3C4IJR I=>2YV=F;L;U@5IP5)<6;D.W1|<WI?>I M>=>H/X? <L1OT+>B2P\*936CN5 M3JFZVQ%>+YVOWUMJIEV<I.E1/CYIA H#Z; \$!>+SDRI=>4\_1'#Z1'H MP-DO;Z2HJO\$SIM'@P(B).\$%I38?D OELIM2IR4XES0I.N;Z<B|<=>5027 M;TBDC%4I UN#?>0CN><4VA;\_T.T I(K#>G%7 LOH6T IQWKBFQ\_K>KW? M6GJK;#UK\_T%N#GEWZ1XT;\_D\_7HIHKRRP.ZR\$XIZ4W'LPL8Y3G!9;#)I#TOYIZ(=L)M96 JRO MB;Q\$#QEZVO1I|<C;+7OU#MS;RR7HZQ2- &DG<2N2BB)217GF)1.LCU\*UB MO4A.M@3;1.3(PHJ<I(67V'7R-B-IQ)8BL3;\_I8+G;\_9#LH>KS>XL%<# M1<3YVH<8XMK8NN^A=AL3YCX87'ZG.'?>2YUFD)QV\$F(G\_6+G)X=O'K6NY MJ7<G\_URMWTY<H1Z3YV0;L.R;2X32;8B'K#I9C%>+H@R5&614'U I;AF MQ&B#&W707A\_4\$F2BYG<#>=>C\$>#6;10D&W'0)R7PM.0IBBZE1BX8^\*LP.M DE?NK#(I9HSI41.Pf@W1- EO)WZ3'W<V\_C&F7Z'IO IVU6IN533>6MVKN>S.MTW.C;#?>YM+U\$@U9.TI6I5GBJ-GISBJ>T;QB F? \*Q'XOH.CDL=>KA@I0+>G5VCY@AN960'&IWN'=6M;4;&2.Z;#HZ1+G1I.MGX#Y;L;UZM^<Q\_Y4K1? 6R5MBO5XH+@0I\_QY\*^P@YCLVM3)YXN(G;\_8%I5) ML&%JP(26.A@04N&4)K'\*=O13;4JB\*3=FF;8V&41#0\*; MIVN990TY7? 6N+&5!>=>PA=D?;#7X@41-QBJ891^VZ1?7^>USI Y>MWNX.M.LAIO SOZ7VW\_1\*1.6 |S|V|<C>/(NNA?P<Y9W=">#1@<2X5YKUN.( MZK)E7LF@O;N&M5GTD9)5>?WZ#8#4U1(CN0"#M.2MB3.M.LSIGY@4C<K<I M>1(ZI.GUO\_UD7?#EJ3V/\$YFP#".68\$D1"=SBL&0ASC.2\$GB@G#;G>@V\_749 M.JJMY@I S;X75)U6N@ZB9J81G6YF=)H\* GOQYGFQ=C41+;K.Y&F.F 6E\_27G0;=I1?2\_U/G^V3?>^<I5M6/B\_%2=>#9Y VQ26\_U.CRF@IWAOXI&USY#2IWC'PN'EF5RR1 M1C3YX+OX<E;6SUBNAIT35HX7VIEHX&HK<8;OYDJY<1+>ORUOU#75I<228 MVEU<%6HIM;A9Z<XOIG3HN;QI6EAFZ<0129 +JHX\$>C)ZGKLUH 3HU@);I'4IZ%I5 MUJ46%>+ZHU%5I C-F#L4P79@#)J)WG;Y@>RK^71A=>C=>#JN^05 TA1JYWI MILIT765(UKX\*Q\_8Z-H\*S^4M.TRS O<1%PA\$> \$U@\*7D;RYJHLAV.T<1J M1^4C2;B#HTZ1M8DQZQZC=D;5ONKE2Y &H;L5O2\_%W;G?#0T\_G9L;ME3 M=C0I616.5.6NZLH;5 JP^X&1@IYZ# 5'THSMH85ONH&GU+>XE\$;\_>OZ1 M1 BN;8D'A^H1X M@F;JKNZ2'&5;01KN80;?VM@;#JH59EDB^8A=YW=B;B.Y.M;8=JEO<VGU??2ATT =K6Z;0)NUNES'FXIC">+U#24=5@A5A6(IEK& M;ADA84'41X76I0D'YEPU N+>OE\_2J5&Y7P^>O7>7M#I\$6IIR8;8P2076 MJ0H\$#HQSB.LTI@6B44PGIV2P?#UO34<C2I>4@4+BYO\*N;H?@<KFL9W2U M<2J;LUQ2VJ=+Z6FLHIBK5X%I94M9ROIV" V;^>D=70 MD0>3;Kf OM@>L'2S3OGK7?>A5S|S6>S(72I2J68J.VL^?Y7MR;@CO\_>JH M7/ KY10)O?CX411LU@ASP#;E;=21\_5D21Y15\* (XD34'4'9E(5&>ZP;):7 MQD8.C'QU4;\_<I\_HU7SE1F1@>4.8CB17XJ9CJZ=>=WS+?>F9(6V7#) M=F99I>9H=V%F1W0<I@X'Q) (ZFR9@QRHS=C;\_0%KRT'G&E;UEX;1\*3=>5N M'<7E;f;ZXY(\$O5+GO.>>BTHIFEOVR;ITQ@50M?8CGO>#BI2'FN6AA%2/9AIBD5L? %'YKA<7.IK\$<L IN'ON'2 M?%XGANZ5R DN!>O^+I0U=>INRRU<0.O\$#>MGI7F)ALP!4U<EHM6; M%GJK6\_UO43'6=YNBD(19T'P'W'>^>Z'7TMTJHBBUOZF<B\_YJ67;H/HI925;>0D;S1^\*4J4 M3075;=>#D0<6IU WQ'P;I>HA;9IEJU4IT(3\$IBTC\_@0UCK-K0I#>+6\_ICQC M3=>^05>\_N#%>UK^U0'=GL;+>%9XS;W B>>VZ3E\*2NGD2I?81 TNU0- IIOXOV<I&8ME7J82EGFL4(D8)G(X)I\_1I5Q0I93 ER'S M7K.OI5XPV( @8GG8?&UCLT;H;ZG1">M'74&>I+>>5DY%O8SR5\$QP/3 MS4 <+W.W4602QR5AM<\_07\$00IJS (ARPL& KQBXL N+D6D'0MOE7+1KH MB&YOH\$N\$S;G;@JKRNY;58;E;ITQ;4?FWJLHMO-UN=>6=>+& FW1K=6B' MOW>\_W6D'M%K@>\_7KMSFCFI=DHJK\*CAOW^?EZXW%R)W\*!<GX<(5ONHH M;K3P5C(=I 2/5OPY\_UM053GUCI>M\$LS;QW5;S&70>=>@F9)3GC84BHURM M'!<9&F\$9<2H8S%I6E)IA\_L24R;fT+VZFHAX+T) 4Y7I? ZI6&)RNO4\_2=>=I1Z37'0AT'Q\_0 M78 ZYV.GUN=>I5;995HISPD3D+T@2I(2XG17H80C\_\*HY#AE3DRYV4;I5HZ M<6TFWU\_?7IG2\*MK@9J= (PE\_A9Q\_TI\*%@>#Z-8#6P^3ZFWM# M4>1.2I7R7M<>@A=4N\_ZO>M;KU;EN.F#EUB\_9A\*MLIYNG E,<IYA"E;I\$4X1 M+I \$5240\$@X1DFIN&7E6\$AU&05>^3A2I;\_YSI=Z!M6\$@O+AYM&E6VE\_IDLIFBUA.M2T1\*RD6LZW#HY#Z;I84F3&(J4QB!N21N;A7ZC/PDF" I@< 03ZU\*OYHK M7A\_Q>O4 DSK-0\$>+<9H);>NLT?<CX+MYJE\_9.V6LPG8;?I;OC;7?#;=>I MOV^I<#O%>=>#X<@J7J+Z/Z;I-1%K8;HEGW6+O? 9XO9X<JQRR5E>.;(MI244188AXIG;9I5L;I'2DA).68(9L0RVYVM8'6R;I@=LW<I5W27&N/F+M3DS=>B3RE00I2PWEA\_I\_ZCABX?2GKC.N;.&U> MX;0INW<4YI?H(ZO.W)Q>(S.6/ENJGYO.E.0C\$N\$\*<L+FF%20)@SA\_4X@Y M+5.49@>+JW'F+G@<C)C\_0NKE;JAVXVH;S;FYC.NE&+Y6U\*JM TPV;F& M8;IN0\_N TC5?0L"1VT>E3Z20HEI12UIR6/J 2W<@BHOI&I%>E UNNYF ML89RLRH3FA\$(SIUZ)U>I E@R6;LU4B\$8E9E2CMU\_P;YSR;(A@A@OCT M(\$2VL;=>IN>K4A@9 (C%>BIY>K+I8IA'D&0<5BE\_2UJH.UPEJH|H;? M&H;\_0#O\$)3I5;#W8L&=>Z)U;I33YEE8>H.Y3I17DSF M600Y0BI//T14ZFPN+I>2+7%?2-C QZLUSR NZ F7H3 +Y1Z7\_6\_4 MK GUXOWFQ<SICYVIA\*S;R=F\$M;H^IFJY4'.FS/7?Q2;&F;WS+I2D\_U4 MM2D#;+>#ELM?U!<CP+DIROO<O- ZL>@<C\$|I<I'G&#>BI>=3A IXB@>M.KH3E<AXI5S7?C+7F3GI6WYIW6;L V;#?Q\_ZSN(KI/FWU;WP)T3C'>=>E M 5&N%F8ERG0;BDPBTN2<=>8SCYA\_NVK>BJ#2/#5808G;JHU XN'D;+P@I M+AC/VO;LJK'U;A7@>?GG09\_&OSY+OV2U4X0>>5&NI WBI?;0E 6RSR; MDA42HC2 (2VD&M=4IC0I4TXR\*YK<IZ(&M'F0"0143%<2I>S9+O=>MB)I(C MEL0+H;6.ZO/N0%HK6%09N\* A;VU8A6;'WN;I [PWY#8=9N'W\_6K'4JM=PV MI+U;BRY;4A9JK9;E\_56J#QI@>T'F=>O>I4Z M9<L+L+L+2&S|PWI MAU7=6Q\$XW;ZOWQZ9GWYGDMDTO6'? 6/@>I'>YO;#AVL7I6/(H14+>+KA/MWSOUAEWZH0DOH%?&W\_H4A5\_P#JPA5CPEE|JR<3XIOE\_-37\_OH?K6E M^T)M-8K^>X+''2F\$\_.P9SBG; <2I86S;ORH#>#>U8FUL;J;F;G=>=>G MV>\*I<JOY'>=>YVITP#B\_HLLIWSCHNCF;6#76G7U/B9IK+1T872Z@5.Y04@;M+M&GAKC1 BOYIUNT;XU@2>X;'E05/8'>+KOU;=>G\_\*2.M.X;C(I'XJ.G8XT/O6YN\_V7N<3V'>#;#8@5Y@GINW<+;8MYPH3>3>7A.^M M(CIHN=O//7;I;EP;D2;0Mf- IIF<O&S&I'20X;O'7259C=>@H;0HJ\_P ME22&2I09)&HH028QYFC;FPS^N MWA&5U@<@NIOWW'JZ W%U1>WZV>X.K;MXHWN)S;L.K#QJ02@WL MLK;+>7IG.'?X60XT&Q5UQ)O6.6Q&@U6\_Y I FUL=>S.N^I;@<C G \$Z>#I\$'(S C M9I8I?2FDBA<0'3-KW;JVS?UOCCAEZWN;7>V;f/62'1)9) B71E;JP<@)YE M.6.N;DDBS3J= A16M3\_5FY7/IJKM8=SY! I8+>I&4F;1SG5F9PLSCO>IY M;E;8IP4'(BQCFE7V9AQ;VCF#&ZFO M'P'YBP\_>H@3T\$H.6.WON3/LG.SK0>SFF'PJ<@H3I;6Z8\*NOX;\$XTCGP/33 MfJZ?I<H(5SE\$>(S|JH?>QI'Z%4WTEN+KG)HPTT?2B@QIE%4JN=)5Y MUT?73\$0\$AE&N58DUZZ=? =Y@<VCFMAKAYO#P#;C'9KEZM;N4C+>L R&8 M%IAK?\_112\_RPEZ/PZ^>H^>A+M9AUMJCMU25F%;XV)HSB<L<0)H;.>A0A MS?\_892@5C' 7 752L2IC2NF%1%=>(SC5N4T1G9#>I HGE;I-O1V07HC+>YN2L M98\$&Y6DYHXH|L8>#M7A+ B-VH ET+Z;I+Z19RAB6XIQ;(LBS1S#=>5K M\$<& <PH#4>M<M#R=I8<'7VY#<CNO;)<(&#P6T86MD\_0(F7H9ZA8+W\_#M;6/AYTW9#Q'V> MJHB2O)LJBO5\*.5'5813=U+I7M9@6(N)93M3I6) 4HD3I#;4P#A\_20SA)0 M6X+>GIC(RI'RIQ\_\*>WF&I3;\_4L(G2K'1I\_@6Z8@105/UR#?>V6HWE;Y&3 M/M\_#V2W\_ZU'0I6%5I<?'+3UG7V\_0Z1 RH22'X Y MIEYAB\_ZX;MF+3<I=>E+CPG\_1%>2HT;HE\_3&(HD(SE%#>9TGF=>=>I B M+SYM02Q#>)Z1<2\$K&''''Z M02Y1HXI&DH9Z;L|A>7SZ? T'(\$TSX/J=I(6#I(3P'Z NSVX-V;NE|GA M=-AX%#<(I2I731#M@SITR6K;B<=>AQ).Q1KP9N%N\*FGMVK/ZI5XOM5K8/4 M/LT;1N;ZKV>\*R!>+9FK- QL+ZR\_\*IYI1YPWO@U6IN)NID>#0;\_I#I2XKIYG#=>KJYI2I<KJF;=>I<=> MD0TA=IS3M0%1VSN8&U\*WY? 5YB|H;S<DY<C;C9377'NDR\_#=>+W04W<I MN;YOT@LXY2I<SXB#&I;U;L%1%2;\_89HH(G98XCB;8+<=>N;I?2AK9.4) MRM830- #+VAO19N;@I3UY+P%I!NMS\$8;4PH;VFGNNR@FLUE;20D3Q5 M?@POJ#R7@\_63E'' MBBS&A!&G.C|IK0I0- <R)NW&V8<KH87I;EAY<#>PI<@I2D MVK92A0IASZQ\_#H'PG< C XDU7>A14D2I\$ILSN'NI GMF\$'>5)DE''( MBHA'1'2'- K5>AWE14093HAF5Z6F9&XWIL\*HY31H\_I9?I0Q\_0\*1D\_UT'0 MDX(3RE(&14YSB'I\_U.Z(IC;0>4(BC\_J5I)J?2'WR(K4<0)MR3#BZ05>)4. ML'TX;XNAPHR+H=>S/F/E#WB NB&XX\_P4>JU>20N\_\*0\*2 MUBVX'DC>U>2FI066=H05IF7'TLDPB;=&I>+&RR\$62QYE3TJ.5U(=>XD8' MLI|WB2;6DKG;YDNP\_3\_#09'RLW+I0>OS2HC=&A2X3VRGR=4J5V)JPL&6KU MLC=>I'EZPF#K8;3S8>K\$IC63'DIAF;E.5%LH%ARON8L@C4G'2'&A13G\$H D' C M=ATWRP\$ J^MDLEI2ZKE6WJCO-P=BXV-IQ'N'08%G> (\$>I<V;XDUSK)M&I33W=K&=>SMY76.S=N#<(L1G;I=SU&I(ZELP L4;N5425P-I+I;UA M\_#2ETOI8J#>NIFMA2'US5WT53IW#4UK06. (D&C\$0\$2L%>Y\$09EG\_E&2H(3 MOIQYNI<I'2\*J;I)0B0\_1UZ\_62S\*J<L M0;DHYR)@Y.M64#335\$@=>=H M%N6I>L MR6SO'FCNBL#>=KOFVI9JNA)C?>ZAAP\*QP\*KE'IX(OUM&7<#>I^>W0?8 W=>?MEMNU9;R1 X<=>ACO'IMEHI@3ZC<I'F43I'Q\_0/ MLNH|O;\_I3>5XIM7C04>FZK'BEYI\_TK;7.T;IRA5\_02Y995>ROHY M2IWOZ\_D;W&94W)&24Y6.(OC%<I'Q'5%>'E@BRC'/DH)F063H+FLV4H M0ZCI;BAVE748&VT@2E=R;DE<FM(2BYH8IP<LO.EKVIF\$J=IUIZJY?WFI M&O;Z\_8=\*>ZW60 I-H/4V;H;DF>M21=HK;\_7Q1 I3<F%)=1 MR0H'>P8\$R'F%F08'KE;\_#5R0;0'J JC\_HZ#7SFI I-VNOI M8\$>JWN<Q\_H+EM73A%A'G>+>VEF9Q(D;YC%DB\*<014D&B>044B03CA.6EQEW M&\_V8H>>35PMFQ8'@>NAH'I\_UQES35BOA\_6I80Q\_4+>2#K0M.60\_T5' MD/IQ>9@>+L'Z.A>P@6(EXI'Z>W+>@>K;XSHEP>P.VINX;4KS+>DR724BRB\_2 M\_%4;D)@>H3- 0&?>90JH'1S8|PCBWP<ZL'EU;=2;6'LVJ=H>N;MYP(A;B>JX.M;\_AVG.I5GKX%>Y.P.O%TZ>=>Y6UPCCG3RT4SKYWT97X5Z%G M2=>A0EMFHHBR2)\*2RR3I'AK M\$S>RQ\_W8(NYTL#>I R;WS\_L+>C?>QMI#G|G3>=>D0L;I;=>IQ@>P;JSH M9=I;X2& <IYHP3VNZO7IQZ90'N#>+Z0;E.OOVEC3+>#ROO;G+>#>O'18U(BR+MD)U(G%\*A\_540D(CA6509'F'F6\_XI2R)4.YTIWQ\*T'>4IA8TB\_DT8I? XRO<=>CXNA\_5V'FO' M8\$<=>Z;0ICDAI W<Y8P\_I\_GG/5\_PV8(@>QV;#I%>+>X+9%(&4R0H'>E.H5)Q F; MBTBYN5(4'>#JHF0L\_V/IJ7X7?>ZDDF N=C-3%+>N6<C'Z'>U=307'IR M3-BPOKU9BVXK@HMAHZ=&AKL+J=2VLA7.5;FOISL7OML0<5LI>2\*Z91K\$H M'#\$HA0DC\_40ETF(#V;XZPA? MIE8%GNQ%HXI89HLU1QB89Z?B20Z8W@>I M33TEIEUO;Z;OHTJ(S+>I+>Y;O>I>C%MYT& M I#>+O73)A)AVU#&KKB5">D6A1.EXC

=A1.G03UW4 MUJ5:J>2"W>Z2QE08A7\*(CW&R(9KHVKGKDL\_V.06S97/TC-KJARJGVV?#9I MI&UE8A85%)\$RAARS\*((<4AX)""-69\$PF16T8'ZG-4T&W<=&1&WU<=&CJ9<WI MUO):\$CRE.5D1.ZI&/4I\$>@Q2F'Y'N:W@=&N.M.H1XU'8.T=&TI/3UQ@#I2N.MDVU2M2=&(\$B#ZH%1#X'<=&: I5SHR"@KMZ5.DL&)>0U5&UNZ'//IGG=FB)+ M1KJFFLX2W'60):G.422H1:CG\$ B&2ISD<0\$:Q&3G1L>@H#@Z/(/CG#02@>M>+4G-0J\$Y'VT-388:>.%9@2.S%M'H' M)'@N/T/L'X'>XD'X'36G4'22WNC.W+H@Q.HSKH#>@LFPC7M2VM7ZJN#:#/403 I M'IM3M2Z?&H\$9E%&8\$)R A\$1\$;2DQ#(2)DEA(20(&6Z>):"I5'VT RSPUWQV0=&M'Z'&/8(C%WXN;X?E0S0T8SL>L/DHT;=C:PC/ILUX;&ZFYMOM2+X'AB&5" M0\$19#&EC,9)2CPA' F9N:50AE=XX.7:1>?&1-5L E..CII<@>X@Q\$ZT'19 MO:UN<7.4 ^&O)HJ:CY33;D:EWJ'YCFKHL4&8.\$C\$Q'KX#DZD?5/A-4\*N% MIP:HK4D)O(ND)W'UX/H NIS!>26+GH00&462PCOF'4H M.M.\$R11G.8EJ%&H I YTF BN10P>0\*->@TISZC.M.\$/SO.&Q'1->1H(M\_\*UZSJMEBJ MQ0->7@&(Q)LEQW'9K37T00L1M\$9'>J6?G%&R/AT/O+??7IK'J/NBH MM'PUFO/RV.J8.\*1^JL J>2+(B?2?) (R#>O&WVHW&E&J\$Y'F' WOF0M1<Z'F M\$HH2%KX3@&B20D.4<#9@AK'//H3PK?&#13'LT'FB@+>: XAU+9CVAZ M#(ZPE'ITVG ^B4 #M:#1!2 I6AIF#(1+W)2)1#3&HY3(OY#?AY\$OTIM:P> M7Y1YU93KOB1%Q98U4MH/R<H?>HEH'Y=&GX\$2+!E400E'F'#\$&80Q(!\$ M60Y9'!<9T'R.G)Q- &4&1@;2.50 IY7>@&B'>D7>?5'Z (3 #GLH)K'29@ M'..S154GH#."K1L8O N&S'>0FPRIV'A @#R@X'YV DAPA.T6G'251L2N<(I2 ML9M'VYN8:;@OMJL;F9OV7#&JWGS5VFC9N'N'NHJ7IPZ29=&0/0LU41R81@L M8)\*G1'(L ""190&M'APP'\*,>2.0AS=H <#SAI'HJUY)74;C67%V'GU34>;6TV@AV:M28;&?MEGSL; (T.&?&?%WMA MZ.D; @H&'6MYB.^8LC.6X3#&ASG+2L>C; IJMN+\*B>A\$346R2'WXGY56 M43U'2A\$9K6^4)IE,LF53C'&441'B#\*20R<+5,LU/I%>4\*+PJUR65#17#R1 M5YR?>2.6N<I IJNBMG#H\$;1J@6.LY(F%L' ^7=116<1A)A'\$E4JHM?B8A MYH1GLI'HAU8H+LH/5.LIGE'INO^&(CK);>:T.&ZKL.T'WKG%UEP4; M00GY+L=M.\$J^W1J;5^\*RV&UH.4+(.0S1>EHEM1.IMZIV^TC7<\*>29BZ>3)I MO+^IY?J.\*M9C&N1010@SBI'P@&(K2 A(M8UT8J\$;+-(KP>S;" M1'DIX'ML9@A(XI2IV<I&E;JENZFCP+Z#(YFF&H>6'T7@&'610U8/Z'ZTN' M4U+2'Z'F'EQ4PM;(F9 V<^\*CLK;#\*C90I-0BP+!&'A'BP67'>293>7^UX-Q MT<^55#M1=7+FH1 J'..54C0?5D+U<EQHL=YD91)E\$.F'CI04T3'2).G51@>M'..9XE'3'M?1\_C OM9H IJ \*TAV%4(&TT'3+0.GD0RIN'W.JEAX;=1GK MA)H+/HK?Z\_0'Z'7K^HC=&/ IX2AMSJ.YOC50 PM.ONH!O&VXNFHO9 MI.-B.5L^? WP4J.T215M=5@=&.PBTSP9'>0590S9(G%YIR)8)IF@<L'HT0D MJ55PAPZY SO>5C8BP.MI#5IIVC.(=40TL:+&^J\_0TW7IT60K6\$Y'H6FC7 M2;J15+07+NC&9+XJ;CUO9QWP!&+N1L5N'SVIKK<\_153\_H/#!<)>B)Z\_P= M.\$MMQ'4Y=0/QRGA'& <1(QRB'BAPE)D%\$E2%)LY@CIR@CO'&V9<P;K M6AVPU;=+E/3BM<^%V6ZL'BT;MY@&H7JAY1#AZV1XLSM^&LC1CEI00(QY MJ&O&Q-UG=>? Z626&9Q.UGS'WAN=5^4TNS MK%&E.2REHPH.(ISI?9IDL'2Q@&G.'U3DN=KYN;6:AM'KZ-B533;W;G;&@%HK M'BL)5XUH.^&GH%EKJITW%I? +!0H)AX&JB I#S\*=>2'FP?<=L#GM@.^KCM M=6Z0V1.\*<#JINF' GUMMP<=>VH359@16.HLT+(ZA4D4#;35N/FA8#2M'P09NWN; (K;U<=&J6K31L#BEB8BCC%)&'K23TR8;.&SDI22(BJPM#S1 SJ MTOFTB#I9?Z9>HJGN\$ 5L95M DN85-JHEX>K;S'OBXE2014L;.&#D\*\*N MI)\*M0A^&W6@/BH7K+&.Q8\*FU=U>^CAKR6.^B8;CWIKKBX<^&#N2I=NC2 M3>BNI(IYO F?&L\$21@L'"=I?QC<)&OSH;Z7LD MG30-GS? YQ1QO18HO/D8I&ZNO=&#MOWE9 MTOXMG\$?E(I4CV2VF&9..I39XW2UVGFUI+0HT5JZ7>H.VVQFX=S; I# M7 IJ9.2.W;HJ- (L;SH(N5PJ)=&G\$2-NJ^&G5;IHFVGDPO /#&S%&L=(G(I'XO0Y2'EN I(V5VIU'FTAAAG.JL'NZAU3VY>10AD/ M;H02370@.IZG;&F>G^=&=JCB0QI@KMT%UP'RP=D%A160LR7S\_7W3.2>I%@\_MSQ/0FO\*70.? Y%L@T'NKWQ3 >I?Z%7L' /#>=&47\*10U5S\_L='O7EKOQHW.MI.WU; RK2.2T'55X;6)GJQ/@<0(CJW5V!<=&%M7WV>FIP^5;4NQ:DS>?E MQ(SF40D+&N(HQ#&A<1Q.C#&D?#F91BNK2\_5\_03J<1NW&7YUH@&7.WK6526 MWE'F'V5^2OXI9U?WV9IG)3?'5P LYH.@=&= /"O7#P2^=&AOF^XTZ'D:M MD\$GX'JITN'T2@U02/RO!0N+VP+37V?E06F1 RIGVF'E@P6% MWR'AS:9Z129((9B94+3\$H\$21%L@%11A+@BEUXV\$\*YP2N)=F :YI7BG MA'(0'X7BN@&(2;#PK6%I ZK;:"@4YPI/(I26WBVW)ML^>?75-> #R(ZAX M#&NGIP'<6BQ9Q.EQUGU 0G=&+G@T3H\$YGH6G73(TPG&.8N4JO\_BASA\_M)O<1\*?&(4<1K1V/KDVUKLPS&G-7GFOI' M9J8@=&%6+P?)"TW\$S& M(W+RS4);HS +UGZ.MC7?2IFSAWKFL M'IQNT3E7G)N&#?42)I&I'K)QSMJ&AG>1&E /\*/15YNH<01X^CUA<0<M'6'/" \$YEA.ZA68<HUT)RK W=#3;@YCUU08\$DH3T@.I=05 M32^909I&4AQPQI?<5PE5N\$XOYL?&ZG)? 5^M%LOZ^7W%Q127 M22IS BL I'FIZR\$S181CS1^?2.586; (J)&S1;YR'MJ=&'FWD..B6 LU)U/5# M;L8@P.C3KWI? IZ\$'S1=K&XC&#HK.R183WMS RL+8RIN4XMMWO-H#VMJZ8 M\$+142.XCFWMZAJFID.4 IS/FINY#Y3 O;B>B1BKE(4XC2#\$.DIEY(HH3 M66A+&CL2;G=&KKKBX\_9 M3EZWAZTR+J4D=OQ9H>LSQ\_&7/W/S62F2OM.5.PIV08=UUZ@&^"S9LE/L M)=PY;D#0 AVTAM(HU)8@! >'M6&#49NF^31G=55GX@S1TM.9825N'NHU4SF M<9FR&8.D5PZ6Z+G9. M;B1.W)S9E0'GHP'NPA@H)4 6@M#CWHIV'CI\$ O YX? >'SXI<^I8A.H8I&K M2)8)R8R#B=U&P%."#E86D0PESHM14D F/R2F3(4X'T7NE'BW S'3F+ M@>45%W M=WPIS20;83;V^8 FGO4A#QM\_N- COMD>I2P#Y&TOY\_RG)W7HY= M/J%NIU\_M\_K/2'15=9H0%\*DOI<980=6LG\*4\$TIO@B".X1(6\*ZMZ.(=9 X M'8\$@XUDSVQ &POM9^PN+B-5TJ (W=>?>R R#S;6\$L>=&^TA>#J.KS);. MIAO ^YHO I=??@W.Y^OWUJ .8X M.HL;3EK'X?<3;?R@=&HJV.- XAM1Z\_V;2(70@HR\_VCH=D'G;4'8@210'1/L(DX MES)1'96=1.7.3P\$N0X1L\$SK8PBKML4+BIQCQ3# NEUN'@1AB.%>TQ M&Z\$T4\*USYKM(2)XM31H;+&GJNR8Q\_ \$G%.I\$>9DLR MG\_W3OCX31)VN(L9)H'WY>L#IP L5WA+\*K4'K<@>7US1'OJ>H MM6P^&RAH(F129)@1F%2.<5(QE62 M.0IRB2\*\*%&1@IG;KVR'K81 U\_HJ MEMMHQOHIN&VF7%&) 6 =8DT8RNN4)SQM9! OH802L(8L? RZ7Y.MI.7(63 MHIO9E\$28@%&NIDV P1%W^Q\_#W.4GL M4Y#ZID=U4 NVU'UGY;&B7ZU^&G&CGB;JN1<70YMP?3&=2LJ2\$94YUG>I2 M.0Z18IBALN1Q&3\$B+@VL'J2MP\*YBP#5PI&Y8 C^15X700H(=9AVIWH82+O M)@N4NJK/=G&@ EH=6W\_2(FIH+ BJT^&KKK'PSWT6=&+&=&8E803J80\_BK/O+G+L@CB.UF2W\$D&E M5P#&6&CA<IG;L6#HOT;=&OFHW#<+;=Z'A>ON#X1\_%VIA%#ZXZ) M>IU NOZG3\$=IWC\_W/1 Y;#2Y#&K JG;>VAMI4KHJL="95N@&(Y M26&13DT(2DD\$G&US..)+K.B33 GRMP @WL+H00L10+!\$S NOF&8)#'N9'1 M@&73S.%JG;R@R8N4H0G8\_G0U^&BK=1TEM\$WIY<I/X;J/B 3\$IG1A>=&4=F M2;97WR^# P#F>7&XYI\_IL 78- GM15YVAN'ZM<1BSI/>1%&D M'16&H NUIX9SPW<ZG%.I(KDDP0\$'O')>Y7M.G\_H9>4IYZWCIRV\_%7ITC- M;TQAI^C3U&S6;W1516YMBZ2'21A&C&C015)N^6.WZB<1'PO&XRC' I<="M;#U-B9I<@&9 DT5.3^CV>E9Q;ML IJM;> X41^&GRQWE^JON/65.L1.MC2)@5UPFHZNUK I'H7U0Y\$&C<7+IQ=I# MP2MBV5Y8H\$#W+17W(37FR)E6@)8/>^H\58HJ.C4\$)6VFT^9'K2\$B; MU0X<=&P65.9Y^ULAMQKSQULXNN:O-WD254S M.OA#&7I.T3ADE47'K/MZ)SNDQ<=&?&2)2EHSRAT%I#@&CW<4T@/5 I@B8L MW;7.X\$<^LT%&BA#&OJU38+R^2X'EL'1)ORF422.EV\_4US1!%G/H F M1V0\_20W#@I?M;E.GZO%51M/1S4KA5I/8C+&B&F)U#01'QU7N(01W7A X M.H)@R.YH\$ 21G4/>28>#ON<1WT'K'DF^4XLU +617GVZ0%LH1=IQ\_I0GC MXI;=&E8;MPC1L12(0HE 42B"1 L(9IE%&I)Q'S'HHK/D@0? WGE2I41.=M7=0; NDI>@>H7JY'VTFBG H^3.S =N&N3W+R/A#5) ".0 3S'I9R M1\_86CG"1'&N#2AY%I.7>HM7A0F139=I\$>+>H8<+4>T56( NN5\$ Z059N: M1%G9KF1>75^JUG2.2.WUR1M.D=2FE&4KBD8 8%1'6;8V4T@+&?)DS2A' M..28+6MZ&66MAN>TILJ5K07R? @46PU;UEL13.FY#O;UT>Z>=12HXPYV' MISJ07OY0T5\$=&? WK<^23Z315?IR\_#34.^1^=&7F3OCBS^ZIF' M=EY3Q&2J;YZA#MZ&^NDVDO&4PCEI4IQU\$DLK7GOI?BUHKX.'HJ7!MU MI.# I+?/P#AWW4'FZ/WML'25SAF'A'4%DCH2"K=S)SAG;\$!FKS@ \$ MGGGV0K6KU+Z61 U7+K'A\_K MO>J'E=IAO) 4YS\*^\* CG;C'Z+940+&+0HGE9432DJ4Y=AGGK@H//C5 M9X=AK@S@G;C2DA? 0R7BWXIF8Y/I#S&PUL'F'OOZK'W0E;U+2F716R9AYED9L M6J0XAWFAH#M#608Q2B5 \$Z1V'FC9>9\$E>&JP.">9ZT ('T&@(+S8BWDVXZ? F\_HBECHYI+;NOJLM\_7\_W\_>C@XXVYV3;8JHIO'Q5&YI< M2J9#&+;HAJ24>1QFF5ET)KXXN& W3)VS@=4YVSEANB76>8DN'E&N\$35'.DW<S'DO=&N(QO@ M;L'ZABL4#&+10;W6EL\_1@8U@7I\_K.M3I;V7XZBW>L>S8.U' M=J&5 M/U6- Z'HDH2@O\$F8M'4JE5#GD'22 H6(\$B\$U1D);=RE\$IX IM450'24L MO'0<+L1?+9C0>XSA;JEV'MLRA4=6C;L8ME=IGYHOBI?&Q:0\_RKN9YKV M9'10M2.4.0TRQ O8\$Y^#1\$60@W\$;L\$5@N\$125Y(HUX)2 @0=C'Q1090M MU+4B\_ \$F.8.PA\*5NX1 12C RIL^&B#(Q=P/VL.RXKM)YYS&UJ^>D5 M J=1.5:W(KJBZCTK>2GQ;9(EL7P=OCL.\$&YV#&9064\$O'YXPVWHQY +TWZ M4U4M'U5/K1M'9T'6E10W; <Q>Z'XA9&JXSOE4.W.3<^I'&GFIYE%J;>I2 MS J<=&%;N;T25(F97OJU6IO"?WHEG(VZP'PM^M>F8K+IUS^AFJY)=C\* M.YSDP\$>PB..4LUSDL\_0R@VKIIS=16633K;CO #H.1%76^D45 #\_1@>O=&B@MO6.WTGYE\_YC/D0V M;+Y\$4 U2(I'Y' (AY#@/(LHW3GT\_2YEM;R1%O%G5S1G551\$101S.#:16F' M(DHA)C2%5;HSRAD7'CI;U\$F8%I (OLEFIE0MDM0R\_#H'Z'GUT3(7PY2)M#Y'U09.8I^AM8';#YJ=VZQ/0\_I0JR50HYVJA M/+&9@YM\_W%.\*VXOEK'WEK? <3\_VYJRJ@;9.'16693C'U"#\$48YTFE;P\$3\$ M'4Z3#&+8+99E)6'&D/M^N-5+X>5RWG#B9J4ZEX%31"WIEYV125(VX^V2(I M'AN\_&MIGU' M5022SN?FW+D&I>70L!"P@&(O'HX3>3\$JYV UP20P+MJC@'U=IUO^D#5W=T'8G(5C0;&S=SAG/.\$Y18GG)<; M7B7VJ07N&IET>VIAD=&AY8DVQSNNI#&JZ#RS^&2.'LUE&'T3W^O%FOAW MEK#OEED5IA)1I20C%DI#&.YAB M=GJH+&UA49C#KWA+&M6WX'L\_&=&83P+SK'KKHYX1.IQ26T13; MN=QG7PHZ1U \$S1VA;&=& I^'0HIO'6I? ^Y(FPI43KJ19QE44494ESS6 MI>VP3^"5I.YOEXD8IY@ER'E3O\$?6P IIV^O^80XHU:ZA/3.YH8VH#5%M5^IW M7>\$X'5#A.+FXPK\$+ (I7K2)>X7CUP<1 YKKZ'E 5 M'Y#)S6FIPH64NRT'3\_1K98.H1+3F3\$803C\_0.P22+(D@3V^9YRPI^MIV;#1#OX5=70&CRDF6GBOC2>ZJZPK'10K; (8A^I.E'6"1S0J6.2)U'MD.H MO2^H'IGV&ZPVFOHJ;OWMJ.G.CY15#;7FH8U;L'P'VZ'K'Y#(V^BNH M;N/R@&T'IZPOBL\$&#&GKH6B)>8S;@X0;M5/I'D;4IY2G&&'!\$54BT;488@ MP5CM'TLLA\$Z51VGA'XGOIA T=YE#/%FSV-I? 4F4U/\$3>WV@N8C9<18;.TIN3 M.@&M7#GJH<@&O.NA;R;VBI64A-D8?>2;K=1QOP<^9EUI7<I2)F310;I MR\*N#QWYN)((0A? \*F2W'8TVM'P^VO\_T^9G7\_P.O@L M81+&I;MWWGV/N:>J=M/SZIKO.G;M;.\*?IKOV;#379 M7^4TS2KD6=H5=31- M%5=13ML)7E>KXDYMRPROPIWC\$R'AWD'XXR0\$<%BCO#FO) M \$HX>?%I@L;L'7L7SKGH5&9PV;5V1V%&C=RE^\_BJS#L;H@M#S6W72G;UY MV&9I.G.1(9CG6B5IP8IQ'DC\_B>J 7&9QD4EW(L'7J3TIDX+AD8RZ\$2#JUKU MTWUJUN#J0@/U@=U2=SODW>:R%MIWEX#J7KLT'!A"H>HJRX54Z# />B1&F8 M5B@JDMQZJ1@/U;H2.84?OYND^&56IY^?S6@N?E/7FD2PS2'\_IG\_0 MUF5A'\$PPDR2)TBL\_N40(CY<6 P? ^F%K8U+&CIAI'K'0'KYKIS:04\$ZK=&#D9 M.# 4G.7%I<(Q;GJ4@+&#H5@&HPPDY@H5A'&B6""49P^&\_YSSCLP- M96HE6UQ/82N1LJUP6<\_V84^&UFG.%I=9MHMA356WUT.<J\_ W0W?@OJY M#UI?+AP\_4\_\*RW3GJH-GXPG6'L16QLE# M7YX#PHHJ'06<C.GV7=Q)@JH MC)'E3F7%<@ORR+U6(23679X)UX>TLLJ\_5#(70Z95A+H#&+4Z1K#1VU9 M=8J=+1WQEI\_TY>+I7+H;IN-NZ- A7.YHAZ05U6&KIEI'X7B"1(I2Y9NO MK;YJH=I2HG2@<Y<I'FVYJ3;3B;#\*%0I'Y'P(SW290KU.A2(HCQ&68) \$Y.W M^&4\_7I;"H>TEYXV@8\_9LL'4\_K\_7^I%STH'OL.\$S=>N8&C\$1\$)X-89A\$;V M8IM&M4^&LN=&#I'W\$YWC8@.OWJA4V\$O'IZMWO\$X\_S&@I?S<6-M-IYOZI'KYFVM);8EJW=1C;R- I+5%WG>25AXA) 4D^O; M042A0Q<KAX?22VLM'KJVN;2T&FR921'TN^@&R2\$M%#S'W#PQVN@'\_LIT MLNMODD#?IYU\$#PNAWZ;DK>D-H 44&VY%\_2&11U.B3 TD\_K/2'I'F;RE M;Z9U\_2N3O290S=48 V;U@&J4AO'ARGZ1'0'T6^6%A17^4< (WWAF4W43 M#08(I'PI2IV)U<\_G< XD@:@.O:WM=)JZ7XK'9\_>+P^>290EPOQ6.S MI07.HQ1%&&E6NXAEBF\_P2@4C--(518JF% M+INA\_N\$50H=!)5JN>;5X MT7H HXCCY@5H- 87\$D'ALH\_H I5@&M'K0FVK<2Y02221YE8R0R0646%&%(TND)B;@3CA M259PE+L#2%&DSJA'1)A">U4'T66UEVWZ2'IX-S8O=&LWL MRI2^&5YC#=#S1.KEC.V>3/YG<&^&I0^EW60G<I<FJOG\_FY\$=5 M#N;R^I=&@&UR\$1#A^&KG.X'1#AG7J+J#XS&R'X;HIV?E0H7-CBUEGWW M\_OYX5G-UI5)MJJ7469Y>N<(L\$C7<95V80L<I'&DK76'BNN'R^I=&@HJ<\*(H'&H/TLIT@K;A7<7 ML7Q@P?2#&^/N#0G0HM.1-5 JVK;EJB4@23H5.R\$&69YQYKR#)4DY3\_8 M\$A+@F=&CLM.A=&AVH@5K(I;9E1^0&L=JYH6 I#<).N.\*5 6MMJ\$7?+UHA M.#O'K8PIFQDAI@XI< MV5JLM.A?6?01N\_OI\_ZI-H4ZA31N9-QSUY#7YRTIS\_M\$87E?>2 CIGRH5HM MKO8ZK'F'SL'9E@F.)8%& CN5A.OQJIC#&LHRO'X\$80W3U=Z'YI3(O'X'KS MO#&9XF69BF0B0G7=4I(9^VV0H12J/HK=S6Q022.MX?





1%<M17+WERG:G#R:~17@M%G/6A)CE+B/(K6%G/UK@OE7:UHLHC9Q1<4MUL/HVR7M13L0503Q;HIV3@S=HP=OIX1?>  
#PX.M17.SP^VL@/J/PVDH9I#M#6)K^3>WBN\_NU=>3Z^SIP\_6RP7WOWF4&XPWIP1046BMDH+;D\_RHE964J\_M@Y.9I.ZID=IQO:0I05M10+6\_M.  
f-WZR^\_6Y1R2;L1D1R@TKL1%N0I9TK09\_MUX0HHUJMY38DN2!\_>X2.1G19#53=O/XL50AOT?W>1D9S]=K6LIGR:U\_M\_+B1^BT^IRIMGX@/J  
1+&#K<#L.G;JYVTO\_HC<3IAZ=Z0GEL:~U=>Y>#1NDX^PLA^!QT=>116)X7KN436\_Y%KD  
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Q5X^<@16^>^YQ%W(P^MBT^ES^S:4O@K7%V^M^\*F5E:1#:#.F2\_40Z1XESK@QCEXH9X8\*RU;L\$^("F@0WIV@AXRN&D)OSF\_MK5^H-  
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RY/ N06P\_7U M115B7H(G4?08AT\*10?T4E2=86F!&R<1)(EY:LU:MYXC &A;  
M>PFFLE4NIMPFW=W%46G;R;JP+BCF#1)6AGV;JHS;L!#B;DU!>LLY2BM4= MAK8&2!0UC\$5!\$? #A2YQ%NCN"ZICE+  
H\*PP\$V6P%TP%\$N)9R!!FF/E79W MP#9&T'C(CC7G,8%V6YKOO.1L/!M)>5HUAGNK-2A%20RT)>54%<"K\_%GTF M4Iz  
K+@;F+FLC^RI.5\_G#9;BX/RQ10F9-SGQ;2+>5U>+>XF!X+!;P-M=L)=MD\$ 3\*31Z.;(X1.JOEK#\*PX()#WC1MS-EM2=X5U4P%OX40V>310  
MG3CUI^=7%ZB;M23K1@619;>7.510!17#>);"Q\*DBDD\$N^\*KV\_#\*3K^\*MX+2+P>S#U!>ZO17Z.G^I8P#X07Z-NNVQ?3S^4\*35%\*QC(-H7ZL.1@?<  
D-9! MLBO<= 0U6WQWA87=(WZ4V;N@3FBYV3G@/F.FTOZ&M/EKE\_!&@K MLIA2K.3-YU!-(DEWE8\_=[X7# 7H5?QP4")>\_3YWP.7 60BR=K?<  
2B"3IF M9'0!(EY)VAOQ2#IGGC;\_>D0.O18G\_VZ/KNOLSVB.3%Z1>M@\*GKM\$8M(BM.M@#22?C=4Y6#5#\*#?+1#6  
G2R9\_<KC+!)KIF833NCINPMG0^>D=B5YR7)K1\_S MZ9?3?17.SK1^<B6<7560A;VZ!\_A\_+>C#ZKI/+U^=7!0U)IKX0EN(HH^L  
M.NU\_D\_!R6!LEJE<#>@K+!+O!JZO!LU MS^0D\*QBDUH^S^2(FT?H)FG\$5EIN;\_>2@9\_L+D!Y@<(5Z537L)OPDQFOY MS@("KU-  
("O.09WQ0S!G80=>D!<2\_SF>J9N.Z9RF9V^T!1\$1 M^U!1%0XS(0&6^>LIGN\_EFBXB1MJ0TPI\_U F6S?M.C^"YC\_OK8;M\_AH^8\_Y0  
MP;T!XB020416\$YU9!>NK#=#F3A!>RMV;K;MN#&=>O6\_QIH;4@0%U;\_\*998!2S2\_GJPX!;+2U@&EFSF(2!SO)^XY=3^2D  
ME.4G471DC8^BKEI\$?;0R!2D1514>EMUDE7/41607RG33FHZ^170<AJV MB\_XQ06HU;\_>\_>E2YIAZ^M^5K;Y^#321SA)S.I@9 KB>1S9-  
BY214YN& MF.TXT^G3C^6^+E;S.H?%5 A>\_>V./O)=UDBW%HO/CL=&S;A\_7HJO I\_M=0# (9\_O\_:"T,72N6!#U;"ER19#!0<1BUBT\*UOYY=FI"  
YYEIR)XGD\$%V-K^>BE3&UJ@FD6=ND";NG SEN MI+D!0^2U!^16^"PX\_20LTAE74+K>KF7;2L\_MF4TZO%BCV1C.6!4X@!K&T!HA MDE?<  
L2/D15\_#%JW^K13<20L<4!W06Y9ERHSR;"D";!S<2\$5!L MAG;\_>PK\_P8Q@#0+<1!0ZS?>0?S!LOUCB^XRSHD!DH9S4\$8>@\*5%\$\*D/M5.NW@9-  
Z6D0JYT9(@HP.7&8="CG;1P:(1 M^!VF>/"S=;\_!H\$E!F^CW(46MO")>OKKBM2^P4MH7VF?;00S;\_M6TW4WH^+M7VR^SUD)W^260;  
!X2R9Y+L0C^NH?>2LZ;KG0\$;+E&=1%G.M.TL#^#H49E8@P6GVA)@#DY M32&16Z7HLLZ^FUS=9#5\_YRCIYD);!XMB^1V\$K9\_0\_<  
E3^G6+UAM(4E)U5\_MZBD@>=>F^L%LX;F^Y^RE8P^H^H^7!U^E4J9H428 HSH#B18/#9^#E MI\$421FC OG!^Y0L7Q;SV^Y/ZG!H^I-  
VJ^8C6WEFBL4EJ=TS^/2XE22^%HF%J\_C(I^D^OXJY1 F=7? M1^40^#@I/O/M;\_>C(RH=NJS+CX^8R58)2IE@\_44G><"AB6K?+(10SMG9-  
HK80&>3FW51 MUA\$;PVG;XKKS8S2UBH.3\$H<+K3)H81D)2MN;@GB\$;2S;G@A^K8N1YHV7L5\_M1Y\_P.2S;Y^>U^G2IUMJNU2  
D2(5^<KSNZK!MW5Y?HVK=>=>1(#1BC00!^M2^DR1B9WNO=GL^&%;\*?;?P;@<@.6;?7H5Z.E86GLEB?MY>DREF.\*81."LT&7#/\_O9\_YHRI9<;  
F?#^P2C2A3>TA@3^>C9FGX@!1 MA(0SABBRX!2@U^M^<\_3\_VPV^D^80;RD;F!H^7N!Q\_M\_TAIYAB=>OXGI(\*\_PME4X;O>V(P^E^\*|^<22.19^T  
MH.0DMM#<N.M!SSN\_1>4;O\_VIM!=[GO;^!\$W\$6^L7Z&^GJD^15DH(HE>5^!Y2^2L=;\_K MJ(7N!4U\_I^\*V/\_R9\_Z\_3RZZAQP;>GCHS=>G  
M8\$!\_6^G3<\_!7^M1\_B\$R^0J=G<\_>EF2VB;#36Q!BL;G1GB=FY=G8Z MB!W.KIO&4M(Y&H  
4E!X\_4B21.F0!<TD01\_MK6!<1(1.320KE2&1@<K4P!A!HRR^0S!ES^4XZ^#K1E\_4D8!+! MQ#6Z4\_N6N?)"@L  
\_>9^Y#4GCO1T6<UW2+##H.H.19CS4)PXXIWM;\_>YU\$GU8& MEPKG4%)PH#09(&9^UX3)-HGLE\_SE.\$\_7WAWO<0ZV<^0?#(B2= M&+S\$!(DS5P?  
4(WB&B1^7U0R1\_>J^O\_>#>R#P^\_>\_>P98\_H5CQ^R(C)TN M(2OLTA4Y^#5^AX8E)F(HOKY803HPI0&\_>4@8XNN\$=17A#MT \$6!G1!<<  
M8B\$96\_5Y\_G1MK1^>P@&Z00QK!9P\$Z\$G40 MF+38KPI!\_>G8\_R\$VHM3\_!R27LWF^ZQ^\*!\_1JNZ4AR3G:(277ZFE2&51  
M))##\*24%4RS.T(6\_>7W=G6!39V#&^\*H#\$\_ZOL^E=14OR!79JY0!#1^HH^@<3.KDQY^HO9=B?\_"HFU=5#UYD=I%K(IRLYC1>!^@<MP\_VI^<3Y7-  
RMDA@1M2N^22^L&^#E)C5BZ6^9^\*W8Q@RW9\_MQT^\$323U8)@N5!Q17#K7\_B!<15LY.9E5!0%3@>^\*W09<H!;S0#YE2M\_B) MN!^U!D^F^H!H?<F  
XU;2=X5\$N5M1C7(JY(E)E)CFO.K19K0^>+1\$BD?2! M<6!14BP443N3?&ID#A9UZTR80^NFQF949<366!0%VMSNJ\_#M;K;3 MS:QU45K  
7^=5&T2(AIPV1G02JFOWR^4?2?XRT8\_!^HH;H/Y0R?L7!3KX\_MPM>\_>EB?!.YBLD^U^41KO\_P.6!&4^\*TD!3S+6-  
U+>SAD!W/L^!LCPL!Q@82\$Y&JWB;@>00258=M6S\_K0<6!A!Z=\$%T?1^C!\$A90E^#890DITR\_!8@&L\_>HDT^\*5L7C8GG^AV  
M^>OZCI^!>4^Y+JR@>9^7\$3A!R^B6H@>#>#CU&T^DNZ^!JZJZ\_8#H^MHY\$INDS0?MDUZY%YCRB;I\$E!LH<2^D^?B2^Y^GROU+3HVP\_2?  
8^Z!02\_T7W^M0^S4\_0^!^RL.H(D)NOBY\_KHHA>IC"(F77\$56^TKRY^JL^OKNQ^T^C\_%JMT\_L MU44WY!^!SAIDA01D^2ZTL^Y#>8\_Y4+I.WN  
MIG19&1>5)@4JZV^22^\*X^TC^<Q) ISH!K^4JF+!0!#6UC)=7^!IGB!JH^R^M=>O4T^\*%\$!E0\_Z)<\$A)64S^2DA7T32!6\$6C;=>P^KUR6D6;1C.0%(^1  
M9ZP1^!PY;#>1B14VQNG;O=K(+>+G(=V(3^PNN=19YB00\_>2^D+>KJG?\_M@DV5M<^YFQV+RLW\_D?9C!M!\_MPD;\_>#K^!Y!\_T>Z^SH6  
4)Q6!#<ZB^(\$MIS;+!1L9L7W!<1^MM!\$B^W\_!<9;NKG!>\_5!8^!H+!H+X#%!(A2<1#1 MZU#1B(5!D.G^4^2  
MOQ!<G!0&N!6.7G/QD@<PCA0^!L\$GR=>!(KXKXUR8B<\_M\_XHBUL=>+2!H7SK<\_4\$!F2!(7BZ!9ATH#^R<66H^UA+DC!G!O\_M#N=GG-  
FVR5GL#=#1R9EOV13\_W>2=C&X!<^?2(7?>#Y?L.89!\$Z MO0U!O!E!5AXO^G^+FW8\$F@>O2U^%\*(0-0B/R1/10LZ9HV9EDYM4-  
!L1V(RS4#\_#V;\_>9!>W!D;\_YWH!AIS!2C^NZX064ZD^W\_ MIS;F!#S!5!NMXRHK^K+&S@1433^IE^CV7U!F!QOB^A\_>X;\$.#>V=2!7E9GE!E!\_O3  
MU\_\$\$S^MP#\_6D9+77!S!1DK0?3!K>R+!\$!7\$W@9\$Z@>Y^?D;O^7\_9\_HA7 ME8C!2D462;\_<1% 6TV1%>DNJ2Q2.2PH9Q0=>SFCMX=>I^Z@)O  
M^W!WA!O3L^/7Z^\*2YBLCD^\*EC16D79W6E\$JOS07(NFOR!^!@SIA MW=3R0P7ZCY^<#>OXW/7G\$B#(FF09GZCL^!>0DN6D&A!>39!6F^6!#PSRV!  
MNPQHVA!090^001^AK.E;^>^!>L\$P.Y5=4=4-X\_0^>Y8N#=#>GQ^RDS014;MD^+DBK\_A=R5\$(84FE%Q!\$1A;M4NK1JZ^@U(D82^  
TQSW&@!B8E)O6+@A<#6+P.Y!\_"YP^X\_MZ^@9IRTT!A<#%;3!P<0!J#N8B44H^".X3%\*^\*V2\_ZOTGKPCVZYFGUET=P.M-  
>>XPE.AMBJ^J9G4OZGBG.#BL;3E!E9;SDUE7\_MZ!D.EP(3=O'DBPVND0^A!@+ODG^\_9.Y5^?Z\_>A!0!1AQUHS6S2<+>D)@& MX3QR\$MJG2H=  
(=S9!ZEP5.1X^MC^@!>D^JZ^?R6%ZRP<^>YW33&XTW^\$3!D.LWP^D^Q!<2HE^54D^!>MD!>Z6CEAKR/^7(PVF.W9=#0(L3&PVQQ!)\_I\_SZK#  
M#0R>\_4!^D?\_M\_0:(U@2KR^\*J^<\_D5!OGMAH#P;#&^HB8TL2XSB.RDH%\_8 CA\_5LIS&05\_M@V;H(6S^YGB:#0\$9S%;H?  
=R)3^!>#2V!4\_PEEPV4OPADQD^>=6!\_!M^D9.TSD!TB&7\_1LK+7V0!<\_PH6T!6V\$5)@&C^42\$6.CCY2P&BN!#^R^+Y^M^MXJ5  
(RSR+H.A2!5)9HAV^#(7!7D0(M M@ZT!J^L!K!NK=N(,3!M#1+7V>O2(GD4!B03;UHT^M7&9GR<^&G&K!H;+)=#A\_#M15DISODZE5^7%R^K\*\*  
H+4!\_#9+6^G^M^>V+!>5!HQ.A.FK4!R5^%4L.H.MXR!4J^SH@2K%#M!MKR;JZ>>NGIRE^M^L.67Z!N!3U^M!MBF0)R)K7!M!3HOC\_B@-  
!^DJ^2!03%+!8!>P!J36!2XCEH+>2.0W&P? MWVC=N9\_V^X.E AI=7&#%5!P3.YH!>23S?\_PS7!^2T2.UV)>B!V;B^W(A;!)QD.E1\_U@XHB^IC  
M^D!D13D4??URR\_4&H6;N=H04RU!3S;V=O6<^OD?/8&+>5C9;7^G(POX\$^M^R^R9)O=4T^?/!Q!L84Z!ZK6#ZD>ZG<7/OWJOZ\_R:3E-  
UZ!J!H!C3 A M^>L<6=>^>M^Z^TJ5%&SK#G.124RU\$>^!>16MG7H^WLW>#)SBZ^4S%1 M3ULT!^L^4ZJR!54N37CV1+609H.PR\$3  
>894@>S^ZGR3UKOWE!>XJG^W^MM(6\_&TKGP;QUYN\$&G!H^F!J2X>0\_HG;S7!/\_3\_X2YA%(\$\$P+!)>5!AK9;RXU(PAC\_M7\$E@=7C02+  
(EPASU^660S6E!L)K5)DNCJ.SCO?TR\_6WZX>29)63BR4^6 MM?P@W57)2Y@R4D+\$\$&21C9B@!H7!6LE?F!AJK.VEP?P?>DG7!VAND2!P^<  
MQ!\_KX51\_VNFI^<8!DP3\_!>#K^S6>7B^M8WZWE;ZU\_AE!9S!QHWZ;Z!+2NW;=>M!P;MDA!&@&-  
!4\$%+!A^0V!XVR2R+NXA0&UHVVRN/6!7XBDA)&V3IM!L8Z\$-5^\*H!5U\$58K3\_MWK;&6H^U!P5>!SPG\_N!4#ZN!H!U^=7^P2;MH;:  
!JU06^<EQL3\$&55!+M^?06A)JN&G!F9QA!AAJY!(KC55!Q!Z+VPN<J!C!KVA^F)P^UO;3U^>2HGZ MD1!75Y2?)2\_3=77U^2Y^<  
(Z^/5\_>^RLRKN+T^!T^Z!Y^F!J^OR!E;\_M6H;HV&(84!L8R&MT!2W^6!Q!EEC.CC;MNV^G;?<  
9KXO!25MKL1^\*OSA^2M/N3!ZVC1(6!#4#Z>AK)E\_>CC+VC#B&H^U^Z8^OPT#\_M!5P\$KS("EART!&HAXW5?I-  
K!<PF3@R!B!J3K8W>4!1A!19MBX!1PQ^K^SZ MC^R!CJ!KE8H\_Z=>DX!X^SN^E8N(=80P(V!H=C#8>O;#>D!LDMIAN!1@4Z5\_MH!G&MK!H7Q!(I^  
+L/W^!F#!BZEL^>5^00@56124Y!+7N!KA;UM7W@!M^JCL=5\$!YX7\_NY!E!B8DQ+^\*!S;O!>=>2\_U!ESGD/E2C;VO\_MPOC<^?<  
=L0!\_V.E18^JYPG\$4R!<O@#>\$^5+!6M^\_9Y\_MLDK^Y<^PAO;J^V!QSVYD>;E>M^UZOO!U)VBRD=%Z^X;H66T8.(6^&EC0S\_MV4J6;>LQ!<^MIQ?  
6EY5SR.T.UC^X;GR!L^M!D!S;JRT!X4#;5L#A5L4\$F0N\_MSF9^GE\_ILGFT=L2\$UC(C\_HXAWY^8F%PH06>00\$3R^0!14TG!S;SH\$NBP  
M!YHUP<=U\_L\$R0B;K!HHN\_H?@>+Z3!>W4=0JF+0?^LF^?0\_<48HG>@;U\_MZ^R!SPH!>7.B!^26L6R2=4^X^ST!H!S%=>7X3R^BWQ+V>JE)QOD)&  
<1^4L\_M0G2R!H0!20ZE85^T!LW#12SK^M^TF)F8/4W44!F2^>KJWA9KLYN;U4P>XP!M^" MU6R;J!\$H=VJFTB!^<R!U!@IRM8-  
LDY(58.4/32>+!K;7R@R\_% PHNZ!C^MPZ)12.CXY>\_K!^+!M\$@\_U4CKW>^E9AM^J8K1\_M48(VG\_7\_ TN>5!F^Q=)"D>4DWLBYSE)R;  
<K!G.3!^TNCX^KA&OG)A\_>M^X5!^0!#1#4^CEPG!H!5TNU=>\_7.1Y!>3&9^Q\$A=H;JWU97  
M^H!>S)01!NOQ5@>D)5H;2C@>V0CDR4;2SRA^W^UC&!S^D2\_U\$0>8V!O^W M=P0+K0;U) YD&HK3^!V!WKL!3)K\$>;  
!LEZ^Y!YX+!U%9V!\$5U!H^XA^<M^\_MTMES!C!Z^T^U8^!2(E!ME7\_#!15!M^>O!^L!ASN!\_8E!B2R2\_#3HE)^\*0^5\_M@M^"BH!\$S^D7S\$%>3B^RNZ!2-L  
ZIG;?GR9)Y\_U3O@J7^"0C?68V5HG9(K M3!<P^MC2T.Z.KEV;\_>^\*PYO@>8!V=FD;@<RA77!3\_Z!B+(PCU8N\_4P?HO!M>ILRE!M>QQ;D!>GW;&S!L!3  
ZACHZBK5^HEAH^HUJFCT^P^<!(S6N.MN;>1^JHG!M9&=1(E.0!9@<1^8RFBUD.AB2!U^Z!R^E!S^PW4G\$BB<@>6&827Z.M(MPF!U\_N!E5^!J  
SUR!2P#;1V%>G!S0NDB&&>5L88^Y;>)>8.S^H^>AF4V^MR72P^\*X!\$WTRGW^&Z!9Y5AF!2!E^%HR.U4B<60\_M9+A\_1!^M;?<  
!L^F!>60F5^WN.7U=D?>O.3\$RWCH!PBZ0&9!#>C^A=0K!2F!J!SU;\_K!^725A=W7^GTCFKG;104B@D^MNY  
0L#Z&^N5!T!R!P\$E=>E!M!P^2!1CJ!5^"M^P^T!D!2.W^%SUCP7!LX>C90Z!7N!Q3&7BCL%L^!MKJM@!>4!WASZ4^J^>R!J4+Y!>5Z&J#>2E6ZVC#?  
B79.ROV0VUPS\$ \_"79J! MTVTP.%\_!0R^<D+FFI!^"J32^!(F!9C/L=K!L(QOP/W?>A\_M=!\*@=>P.2!@>4#15@\*Y#^!54A/K;H^H%+FP7ASF!5<F!HX)C?<  
>KLT>X?\_M8^C&=>8<^<E!M\$#(H @<M!&^R!65\_02!AX^LZO!2^QJWF6UXTT;^"P!@!8^S>#B.A7H0L#\_M^&H63!E\_LKX>LM!NQCD.0-  
&BL8TO#="7!QUUW^G1CW4D2;I09N@>5^8\_MK^1^18\_7G(P^S^&4@P4FF=JYZJ^M!8!>A^K^8W5\_!NVEU#^+&2=L^S;K;\_M9NUTC88!9<5-  
T3;...>7P^4BHV!\_!F(ZS2=1^7!UO!H6KN;>\_OZ!TBZ\_WD@A\_S=>P4;#V^<^>F5+MO\_#6F\_M&FB\_0PRI!L\_!9\_LA?  
8A6V^E!H!H#R#6X12!8B^WPZ!(K9.KPU;X;\_>W)AK\_M^\*T!L^CO1C#\_#7!<1!D^>7^Z^FFI+7^PYD^!FQ7@22@5DPLS3!H!BGO^"ON@H!TLU  
M!V90WOW(!\$P^D7H&29C;)<9>Z3.O=>U#<P!MDY^<M;VJK+CB;=FZU=TF3!8NCVPB2<0E!;Y>\_!#>6%G.VP#<^!NH(3B;7^!M+V0!K!L-  
WEG\_B\_!Y<5^M!P2A!D!DGD!9NE0<^Q\$>S#53\$S(EYVR9K2O=S MN^W\_B!0!78P8W79BXW0Z4315D@>BF@K^+!F!63!E\_LKX>LM!NQCD.0-  
MSW&=>7R8Y.C@O2=HJ^Y^AE4!^\_KT(!2T!<N!\_9%8X&10<3^#%IZ=15@U\_MX.9\_OJGU.X#!@YGS6@G)E^20G!%1LX)!F%0G!FD;4M<^<^!^!^RLX  
A^V MA<^<C!6;C!&T!C!W!K.C(A^>#^\*K!PQ!>#>T4;NH!4P^\*V.92\_2!>G!>=A MS 2?Q@98-!<  
(R!>2&2)2FMNO3^<N^RUM^>!RQ^43THJX\_>+VY!DH!MH9DX(MSF^Y^H!J!U!W\_UEL>9.02YIRL!Y14&70N\$^<@&BPS)9N.0(QWK\_Y0^!VX  
M^CNGZC<5L!H6^!H!UZA\_O!CN7.06X!E?BC^>)N\$!^!U^?EQ!K%7^>3\_RM!39!D!X2V?>D(BJ^#\_MF@\_L\_Q01\$^\*!\_9D!V+Q!G!2!6)R3^"=>6SLY!>0L!<  
O\_!V33G>87Y^2\_M30!4\_3!375!>8%CC^V2^>WH!H6UOH!\$>@!DD^<X^X%2^JEM8H7H5^N7GK65  
MH#N>D!P!3P\_SHT!+H!SX^!F!O!E!U@PIAP^#G!X!\_MT2.2@R^R9YQ92V@>NN@#^!>5X0MZSUO+^#&A!^!%&P\$^0%0&^\*P!H#=?<  
M7!^\_Y99ZY!1%16\_!13!1L0AQBNSPO\_R0K\$P^8XDUES!LDOYA"TWU6M;7) MBIB=X^+GIN(^FO\$^865D5?>0POT^FVXSR!M&Y!^!>18DDG;8=C1)"D>Z  
H!M^\$P^/X2!8!>#B@4!45YXW0^6ZTM^M@>M@>DRA^XH(MJ7DCU\_MJ!^!>C2?7Q%6!>1U5QR8%\$>46W!Z^!P@X8^0\$^T^Y\$X!<3^"M!&BQ!<0?<  
FC^GQJKB!L2&XN!&UTQ!D2!&A!JH!6!>#R#<^H^M!LVEU!L^+Z!>!(EFG6GR!H!M52!SP(L^M!>25)@M!J^STSOV0^2!4603L!>ON+>KRH>  
Y^<CCB!F^C2)H!IBB M^>C!2^N)Q#9!D37@>!SQCE!Z!X!>W!6B\_MHT7+I( @\_4\_5&I^0\$@<3+<2\_G7F!JL!KX4=>=>DXYCF0^=>Q)OMK127+K  
M.YW!H!O!FN2!>NZ MO^FYD#W!W!NQB2P&G8KU^5\_#8X;-(C!>R!M.W>M!JRH!N!D>SCROE2PM2U!Q^>5PH3P8!6H\$30@!7Y^%KF9G@>E!2  
>Y!F^+M9@>2.7!%+2%Z\_WU4X^!CZQP52<1!H>XJEA0^K7FMKX^DK+RCE^N6!\_M!T!S01\_2^OUV>O^K!R!N!M\_7K^!>I=O!VZ^X^7!W!M5-?<  
\_SP2O!JZOQR52Q6N5\_GYZ^O\_>O!\_>Q27!MH^>GUX>40^?ZM.MZ\_!G44>C=H#;^!ZS\_X253Z2U^\_ZK\_M23M^2!+6^N!L!O M=>X!^508^!YKH-  
E!28>0%F^8^<^N^!\_YZ4^+!>S!M9Z^O!<133)!"^<+M!4U!>D!@M%55<=KE7%&K4<+4M9!B2=#BW;NP+&6Z^#J\_Y#23+O+52K>E6  
M6!O;J^6UW+U!>9PT!\_BGNA^D#V^4\_M3A!@>E!P!CG+57+!>Q3ZFV!M4!+J(7.3.63+1FF^EHZK!AH0!>G16EXZ MS5>+9\_>(8^CZ\$!D?  
Y#S^4CQ^E.P75CEB^L5@QD^4#4FV67FG>A.FP^RIW^<MPC@&8;ZU5!64M;2V!>1^G2^PWGXM

D2X9.QV%Z[[@H]U+G9I^M+OX=+O)CNBS\$S1&X("K7#P\$ER)X M&U+V%KDKK1M@GEA&^1/2,-N@73?&PZ<YY3\*Y9>LY.YY:QJBAIX7?CLI/IW\$ M-Z=2L%G:YI-43B6.9+LFM\$>M1\*8@4\*9C>FU+P92/Z-G5!>PMS5P>WZC#P.2?T1^<KBTU/PR:5\*DO.=EBT^+XFN:@#6\*04%)""G\*\$5@^3 M1BV\*#29=7B10%FF1IKBR8)S)8W\$.'>AL\_26FD2YAPK-S10M)=;6H2\$P.-M69BBE91YJK+(4M75#HJ=-J77KY;5 #!=ZJ->M6 >JDLR27H8F73&#SUN2@XU5?Z1K#CZ(-4@-RS)I&A5219U/M6-NM5 MUJ4M9\$SRD#IBJDIJEHE,E2#0IX#N=Z^J(2Y&1 M2.XX 4-NK-X>9>4/0WZPCU6UFU4(1 M^T^Z1K#GZMT+;E,KJ0F% BHH"OYB1H8@)X"!=HZ;EWO0637FXU=ONT M2F3G#YK#C(=? 0S\$KU\*Z>KSU5FH/LGVK+U\_ZPI=HX HW6^F0%2A;"X># MX<"+=8H%G I7>HR?)7=HJF@&(+PPTFX+YSE^JA\_<\_M>Y(I%YB8ILUF M2(<4) (%7.D/PA0NME\$C\_P2S>9U;4;9UN0\_-L\_C9P870I<8IDZ>W+ M;1.LD1CQ^O^CK5@CSBPCT4\$40I.GN5YHLHM;5I25W6M.WTC0=N5W8=CK MFXQE=RB6%G\_A I2FI^14RA6\* >3I05D2#N^OS8IE5MA^G^FCK3 MR\_ )U\_/9&+%VQ@A2#2KST;"7VEBK2\*YI0HZ=;YHAE+H00265\$#\*(VJ+ MFXOJ4JX7K6I.)# J0;Z1ZMA4VR74C1>;2^G2D#JE^7H0 I3+DV;3#R^8VM;=9)8;#GHSS6%KAG^C^KYVB;9FE1I.=R^&HD O M8FS-O3HFG;FR2 =TFXIS8A=G;Y;R2B.6^J;5@Z%R7E3^QUSIN^&T;X B Z9 M38+EU\_L K Q=8I1KAI? MIZ B6\$)< JRCY4M23Q.A8P=\$&Q@HXS5Y@P2F2A&5. (@#49EY&WTA M=0J14D3LMK\$#F3=7 WJHJ#&#S;#J^LP5;UO(IJVP=HN&.& M^&Y%6C1\_XE.)OJ< G18W7>@?N#W#TB"\\XJ2I^>7F8(-D8^22+H MR9R^RUY T2I^<TW>Q86887Y^2UY>GG>KG^<G59I7CQ O U\_W A^1K^1ZNF F M3^<F^WUE@2G;RPMQ9H M;20IR:>[6-10DLN>RCXFF9 @\*A10N4UBX H@E.AOZ6#Y^&H^X(WDS;SHH9) MC&2@K&554 X166D\$5U^T^G;I^#B8RH@F@\_\*JGUZ%1<I^G^?ZLM\$\*G3210 M@C.@&%! PL^Y9I;L7C^Q^IQX03FFN@RUYE#(H^75U<.(E4K5K^LN\_C21E MDK5I^#30G\*\*M^%Y?5;WLF8EY3K8CDM3;6T74J5^KP10^KTV6IR)B&U MT;7/2 \$ZY10^<5;R^E=R/FZ^R ZOB|+BN9XH3BKD;HDM01^>M^J L \$5^L%PD&VTNE!%#(8G9ZR88/SDH=UDIG@1.0%=>D->O^K^<^O^IX MX>25YPT%/W45;FE@SL<\_IK7SVV90ATN2^LZ.TWJH 7^#8G8NTJ^W52;3EP MK%0F\$R="D<.\*YA.X^Z^IAT^/H>KJ|&:"ZDITN)^R;HPCY3\$TS/2+JY0DI: M1AE8^5+(YA)Q^@HV(ZFN3YJ265ZE5?\_KD^X1398YNO;5L\$06(OA3@146&^OK/6M^2^KF0Q8L0IS#ZJK4^MNH#1#32NZAR AXN\_A6IK(OA1P12 91999^#YU00.M6YR>IW@C(ZO I^J8^<G^I^>H^NM^K^G^<^&U^#E^P^MYO019R^G^CBY^QDR21^26D)J;SW/LHIZ\_2>OUV\_>#MN+B@G\_H% M#A(/\_36N:AIUUTL^OSO^SB18N^EEY>%6DHX;HR@\*J@I127#DL63C5>OG MI:=74LYX^WC@.0<#E\*^<0/G.S;RYEZ9IU/UH M4040GF0V^<^>CY#15=>0%F=2?Z^JKF^I^<A^>A^>P^>H@>>925G86H&Z M^#S9^\*R=N^N^J^I^2R^EM;NVJLZ01N^ZSZ=7LBOB#K? P#LB\_4^<H^E^P^AGSI^>U^Z^>P^I^>3^L^>@>16@>A^>O^>2@046N^2(KD(^H; HJ8>4/4ELR+N^M.P304 T MM=KIV? +;TCZ^Y>\_79WGHVW.N7:03LDBZEMHM16\_%QA^QC.;C\$N\_9E=2;M3>69Y2P.4IPRK12?0N"G6UK6;I^HK\$SW\$+CG2+G3);%AW^T^/M1>\_ OI^<TL^Z^>S;K2Y%U^<P2O&17OZ@9>?>ZK807H(GR^<A^>4LC2GK@ 86B M^YPOB0(O&BR\$)JZ->X^J\_VNHS^A^HJB^M^X7F^Z=YZU;1^%>YQE^<S MBYBQ\$57(+&1\$5W0CU@-I+2;YI>-ZJ&W4C^M^N.;53BODK\$^M7)YPEN/I;R^D^1BJY^R8Q<.<@3E^RRH^<^<K;W3^1;#15L<^<D;O&(#T@ M12>5D1GIGM>JELC#T^N^J^C\_K^XZ^O;USSTI<Q^)^Q.K#OIWQ4;TO3^?0Z M5#5LB4;1@^SAR)YGR1R^X13L>F\$1A"TFV M3;@H#04>TOW F(SV>HYD50^RPT2^>8)5B1T1^<P:6U M 6)3^4QJ#<23^>NXL3^C^I^M1Y>3T&#HCGI9S/1#6 M2813FE#JX^SE.E=4)FELE JDU^<D0H^JH^<K^2FXD^HJ#>@<I^>Y\$Y<13 M24M.E/..>1L39712@^A R8D<.<ZDTHOWAM/4SU4?9U@13.074AM0H^9 M(C^FIP?#G=? 1GXO302^28T8#1^@8HAAH^S^FEY Y M08(I875I^>?CAU^M^SKZ1ADIB>""6160\$410^1PB16Y0^L6&2HML9\$1^ MDI;BQ790;I23AEJHQCHBIO>3>P -W=1C#;0Q7H^+H03QDOVR^>1F(IW DJ^\*Q# MCAGPWC@\*KROQP\$GAG>T5\$74?^98.@PZ3<6L@6H4T^%3P33^5GK&89?L;P0 M481@1)DN2K1\$5DU^W#E3L^ICL>4&@#)O;ICDXV5Z^2CS;10F=OA09YI^M4\$SD;B 9\$>4(FML0EZO@<7^T)217\_#6HG/O1H?R;H0 TIR17 AT^D^ MGBXNBH^W;4)LAH+5^O&P.8;4;>159IKDU823>4&W^LX^O>O.IA^BY@L M3^%KG.S^WR KAS^FJN180^I3N41VNBVA09@18>= M#;Y> AWYX9FN714.PYG307IKG 1.615DHD^%S1\$BKKT66J5AKIMMDMO5@=) MN#&\$+\$^"V<.\$X(OI^/W17I^2N^I^UNK!\_MR= (NHCS34^<Y^P+YUXM^ZQ4KW M(=E\$2FN^Z3GLJ^BMXIJLZ<^AYZ^IXO /I6A^Y\$XK^O^F#H=H%25\$^#2A2^%MQQS^YVP<5S;H^&O.DWVY^>2U= 75H^\*8Y+VST^YTL8^?C)Y^I>0EP8G2 M8#AH>ID# @BNWB@KD4A^<AXY^W^IR9=6OI#4D?>"NDE^>0I00(L+9\_Q9#; MWV67\_742IP;W=V>C>7N@3I/H^24Y^O^H^%A@>..PRIA<\_7.5^HY^@AR!^O M^J.L85FZNOY DELJ^L#F WJL^<KK;LNJ&22J^RLU5#<R<-(AQ5D/42Y.F MR20I7.F)E)3T.O>2SX+2%G^C^Y+T.F.C-B43EZMT2UJH.@Z2<@.H M;6X^I^J9X33 ^WYJR(#21B^=07I;HPN;IDW^<^<WPD=YI30L;=P^T&T^&ENOA M^A11 E6V4;#FIG.GHYN^=9I=R^HK<8^V^IX8A0G+C^RXMTL8DE#^+I@L M>=%LE=6@6<4G0^<Y^Z;8#2;5U4D!@CXE^W\$^\*#&B;@4EUFJ8\$M;ME" M3C^2HG5320I3PB^&HIDG5\_Y;#?#?#SZKAITB@U#>7KZ? R2@ILM7QH3I^EX MFI<@AFT60Q267H^PZB+@4G.RH^K^F 4RG-9^AY\$M>M3C^FIDN^H7^9>" M6B6#A^I^O;VH^F\$G^V%>IG+^A6^ MSYH2BLD0^H(96^O6E0^DHI^7^<9H^>+PIL\$S;C^R^&F^&O^>F^7&@>D);L43<^IY^IG^O^7M&G.D9E)PUW&Z.RBI@<\_V&J1YP\$^FC^C@I^OY^XC\$R5# M46L=3(R4VM^U^B M80D9Z22^?07^7=MI;+P&N7<^<DL)3HWBWM^C^0I\$9I@<4XBDH#&G^Y^W MTH;TEVX%LLJ^VD%LHO<3P13CRTH@L^&T^<Q1^<YEI\$&T^R\_5D1%24D&=\$.2 MJ15(WYX;2^X^;K=<ZG9^M^G+G@#^+Y&Y&G5B;3DD+>YHBE7 \*\*3T^M% M=XJ3^BJAMN^27A8S^>3F12^3RE^>D\_R2#K7I^>P^M\$H^P^THM;MBI^7^YC8V5^YXZ^2;\_I^2^A^<M#&341GD^>PHFN6BO\_>2P^ MFE+G4=^YI<+8 KMZM^GZHS^A4O/05Y2^OU5+ (96^ZH^U^W^P;MPLBR4;0TH2JA&3;SUT@0W=60(H;8;S&P@BYLNH@>@L;K236Y 1)H+5V M#NAN7<\_T4321#L<1SLJ8BL^OY9FA+PD!@U;P8J6L^OAN^W M4=FXM^P^I^SS^/S98^&YLYP^1B\$;"@BIV0M8AZUT>K^<VJ;2;I^I^HSD#5\$SM+^&X; (2#EZ0@H^<#T.O) M73H>45\$S^P^KWE=IY(QDS)E^CGPVD^B M;C=A58\$) L^LU^WIEMU3#A9<3.5;9HOS\_0;C^<G=BIL\_09M\_\$D=P19M^TB M O\_1291<0\$;^S8FA9R^%#D>9.15^N^<J^X^OOG.3<^?GESS^N34<I^J^ZWK<MK^<V&16V^H^IG^Z^V^N<#;AZAN=WICC 7^0^CO;30BV02RDBPJ(7TGO^ MBE^O^S^U5G3BW&^Z\$G1#@^K^A^H^R^H^/L1) 9V?N^\*O\_T9N^<0^BG%(@M M3IQVT2& I^Z^OY\$H\$3SIP1\_<1^#M\$H97^#R^H^<B&T\$FC^L^W^X^MYO+@^ MZMBM;G5^COB\$S^O=4BXH^4ICZ^TVBZEQ<M5C2I^H^M^TW@O8SY<Q=<L S3 MOWG8ZP.S(CAPS^DHP2)S9D<<SHYPIZK7^H0^<D^W6 M36Z5C6\_I^ZAE^ZKU^<M^/L1^2W^V=7^A<507^1^?U>M^I^KXAN3JO^0^1^/V^FU^VOZ? +%<G^I^>YI M^\$W^G^%S^&W^@CS\$O\$Y^G^NDR^H^N^Z^I^>T^>U^C9>Z2@M^E\$3Y^G(# 2.AX!^<3<^<MM^B^I^2^!OOLC>>4W\$&A3O=5K^Y^W<G^I^>DHZS^<TD+ I^O^M1B5+720H)D1 R\_0TU^V^HJ;52.QM+>8H17^FER^S^P^KY5E^ T^BXO0^M^A^CB5J4A+0^DN.M9H!^=#. (G^\*#D=H1&@6TE^I^KOHR^L^S^%H9K^ M02L^ZCF(O)0>8=H(CBLD^I^U^I8.(HLM;A)DJM+^81^<U\$^EG64^9>0G! M>#P.C^>V^N^V^9EPB9S.ORB89>8=1@L^K^P^&Y^K>1^T^C^O^M^J^P^P^?O^A=073 MUI^#^<V7W^2+&1H>9T8IR9I^V18LT7Q^0^<^%\$Y^O^\_AH^\$H^<^Z) I5#8 ML4V;HE&22XZQ3H@+8Y^F&R^P^\$99@9 EP=#/5 3Y^EISK^L^M>=5R@Y^JQR5^P2\$N\$ MU(;,PIF=W^K^T^<6LPRHU\_C)(TG=DMX^S2S?< MH9D^MTG) # \$ #B^L^RSDR.C^D^C14I&=>ZM;XG;L^F\_Q34^URIM^<Y89>6^I^M>#Z2B=A^!UQRPZ N66Z9G#B.MC94^R^W^T^Y^2>CK>^S1^H1^#K^P=U^7B^X MB^8P8ZES5%<T^FZ2O^A^<I166 GHN35C6+^E Y86@K^HD P8U G=I^X M9XS^PHN^\$W^<P^TGD^L307%EPAA5@B;88^T^>A^PODO^BIZ(S%U^T\$U^N^R2FL M27I^9) #OD^<I248^G^<8)G>4T@I^Y9.Q 1N^02JEB\_222; IR M^#BF9^M;0#H^I=2^UOJCN0 M\_910 MOW;PIDX^>=C^I>L2>D#^G92I0^#U=3R.XH^IL76^8R.)^J8@ MKVX^XYA^V^T^C^I8^I^M^4^+8% ^I2BP\_9^ P1XASR@>YQ<19^OGB^?T7^ H5I2 MO^#A5%<>C81H1U9I2;1B W^V^B7ZIH^5;5>2I^YOH X 7I3E1X88YUR70D M(1A0I%5^OW;E8G&+T8^H^I^4\$12^I^L^VX=X6@%L5P^E^?WP>3^>3I>^"6X^># M>+(<.<3;+&Y^/O^<RRE6 23E)7%1U>4(KI0&Y^WU M^C^N^26;#8BZ^OR^I^<0H^X^U^W^N^K^2R9>6&G^+I^M^2;U^J^<B^5;^&HOJ M.LHN+ZYSI=6X7^ I^SC611^?OK\_0=F3D&Z;H? (K^YK^X^<^&WRK^< (S=>S^R18\$9Y^MNJDWQ\_N;@ST5 UK^<82>KDG;L;U^H^I^S2^V^TVG^I^N^E^R^ATU^E^LYB^J^>M37^FEHHSQ29^I^XU6N^I^<^>+T^H^Z9^TDI05^H^H^<^@W^JE;7M^>+I^<L^\* M99)1R.)MQY^C^I^E99@R)@BFC175D@DNA6=5Z6L\$XXUK^8CJMK^N^4?1#I^MRWO^!>OD1K# K-6;\_1^2#0@A4 45-G^%&9I&6Y+<3D9@2^C^I^Z4A\$^ MX3.6>5Y^M^FE9B5H^L^HFQ^T^N^# M2I^M\$+ I@XR;9^5=W^W;RQV^I^EJSX+T4A5^W^N^M^3^I^V^MPL>M+<0^R^M^PIE^73L@4>0>G\$X^R^K24+2.RNP<04I^V9W^I^KI^?H8)G^0 M^<62T^>I)O^\*FAQ^<ODR^P^<^R2^<1C0B&2^>)C^I^&?<82^88^DQQW#1 M^J;Y;#Q;0P^2DN93\_I@<N^PM455I^W20@B9^\*@F!>O^A14;8QLY 9X;XID^A^I^DLG^8HP8;4L^X^I^F^M^Z;X^G^U^#^H^I0=(7^Z52^Y;1%<OKV2+I^X^M^E1X2^YCK^H^TDN(882X20.G.O M23R<@Y6UB^EDG&\_22M;+T^H^C^V^BIX^<^2) &R^I^&Z^9&G^HWN8;L;#26 MN^Y\$#R7V9A^0 73).O>>1^I^>Y^P3^X^B^K^T^?>7^I^O^G^89^I^O>U^O M 2725\$C @D8^QO^X^I^YIS1QB^L^KCI<2EIZ W=9)LU^W5^<2+1X^MP^<B^>C^M@K^X510 51^V^M^Z^39IG^8Z#IP @.OX:>3^93)QZH^8C^VW^I^B\$;<(0Q.=9 M18024^5P8^I64J27Q\_%Y2) \$5X%\$Z7M@NJ7^AEVEIV^YH9ZSD2^<G\$#40^ME@8(Z8E^\*G>#A2I^HCBMU BK5AVSC^YED6J^IUC=A^HJED).H.\$6029.M^<XHY0G^I^M^VR^P^2E^R\_3%I^R^<N^TP9V^>N" 8?E=^64^I^6V^IXG^F M6BOXR>.DX201&0A!!! <=>G>""&^<QX^W9+ZL^>2AMT09^I^HUI^FZ^X^N^&I^MS4G^H4L>";H2(U#;Y1S^I^2&400V^B7L;X^R15^+25MXC6^H\$ I^A^&^M^C9;A^+^<#^/;);218T^& (&5)Y/@0\_9\_6;G\_5;O^WH!^<E=Y6^T7)X+M(3T%I04226CQW00717EMMX\$#UIC%Q+C9C+T^P^I^D1\_?%A? =QN<I^Y^A^ID^AN6&X^C^X^X^I^T(2G%)#<D M^FID\_OU(I=I^M^V<@1^6MA.MG7^2^8=(7K<5Y\$X 8C@AK^H^\*\$41.0^"U? Y^DSE0V^D^S^AN#>;^&^N^URRMEPEZ>H^T^I^D^X^Y^K^R^&4^I^L^M^H^O^G2^I^ HPS%#2.@D^3^0I^29I^P20P+1P^T^I^G^%9N;L;#G^Q^<S^TM+M^Y;W4I^ 83#;+)^\*609T^7CES6>B?L\$7U^\*#C^I^H5PS M%35^SN3=V0J#3&^I2>E=P^X)S^H9<H;I^>I^4HO^\*I^CD#O^I^72N839V^\*%R; M9M^H^Y^LLH^<9+I^X9+39)FE^"0#K4P16J23T^>V^O^N S\_5\$599^7^GL^N^<M^9H^I^KM^A^T00^4LA7R^&D.G.SI<^\*#V#I^F;2^>F\_HZC^>\_S^C^W32=AE^?<#I M%4QSS>W\$=M^E^A^L^E^>R^?G9^F^#H&E;266N^OTON^O^X^R^I^G81Y@G M71%UUR:6I9I^P2GB;<I2A9B^V4T<@;\$5\$G^P^W^I^R^I^T6MA^G^9^I^>3\_< M7@^\*I^EKH^+Z^I9^PDAP0U^\$2+(T482QTCO)H5+QB18M17Y.X5:0^7.L^+? MIOYP>U9,T^<9^>V\$^%Z^R@^"BL0^YX2&XISP^DUMIE^I^T? 6ZD)N^WS#T0>T^H\$^I^M^J2R^0^Z^Z^3HIDEA^E^K^M;7(GRTI^X^X^C^K^9^<01M^H6B=>8^6UE^E^Y8><+6 M4P^X^F^<B>U8;N< <C+^F^5OPI^<^H^H^E^H^N^R^D^I^N^Z^V7@B^""(N>^<K\$^T^M^I^F^2)F@<T^O^A^+>BZ;I^WU^6I^#DA3L^H^VX^H^<H^<O^FTI1^>5X\$%YOC\$ M1G&=#^I^<I^R5EX1^X8SH8C^L^N^>J^A^U^A^N^T;9^<).V2C^Z^I^Q=GL^I^F1^<COVR^M^J^A^8X^P^?P20\$7^D^K^E^G^M^S^D^E^I^Q^&%)D^S^6^E^N^I^A^&I^<^I^E^M^F^Y^V^I^794VCR16K#;BFE ME5:4260\_0812M^I^J0^#A1066^3Y^T^J^&^&C^R^I^S^#002;8^Y^O^Z^E^0<@Z^W^O^I^M^T^M^I^>@>S^O^P13^R^E^I^<CA^@E^Z^>32N^R^M^5^H^J^B)3N P0VM9E2Y^I^G M>9 M7W&I^<#;G90L\$F^G^X\$F<^PN(148J)^<#<>4RUPZF=SOY^<KOVV@<M^>65059+M=W^E^C^K^I^O^A^I^N7^\*I^V^A1X^H^T^A^E^&A^D^E^&S^>R^I^3^T^4I^3^32=#4W^<25OH^ M2+&S=I^9<E^F^K^A^>+I^U^<G^W^Y^8B>YBN9^I^E^Y^K^E2G;#S^I^Q^V^H;7+R^T^I^>O^M^E.020\$1\$20L&44\$&B^I^UN+6; Q5MPIL(K^H^E^47I9^J^K@#>82Z^W0I^Q^48Q MO^E^<^<W^L^Z^I^YEG^@<N^26I^VIG>>D^>I^>DQ\$4PU^HLM^I^B^E^X0^>M>S@#180P^#(A^I^G^S^I^<+5^V^I^92^H^R^Y^F^X)I^L^H^K^P^#7^Y^M^<^&3E^I^@<Q24 MO^E^<^%N^W^<L^L^I^U^>121^9^E^R^W^A^<R^I^<03(P8^M3PHK^W^I^R^OM;9^<I^O^B^K^Y^&I^C^8V^R^S^O^26^<^ M6^Y^E^F^ SL<4^<R^<R^<X^<P^C^>U^24B^D;."O;@W^<^G^26I^OKSE^<M^F^C^L^Y^+I^M^\$^I^>I^O^V^<W^C^D^9>^I^A^M^I^2M^+>A6N^M^T^<Y^O^I^>Y^>I^Q^M^%<L^&I^&N^%#H^? G^M^T^O^<E^P%=>+I^F1^\*Z^%0LN;<3G^\*H10@<\_6^A^B=8@K.OA1Y^M^X^A^C^B/(^M^R@<2^G^<^F>GDO^9^#06.CY\$=1R^I^Z^G^O2/B^<KU0Z9(^#2^M^F#;2D% W21+>7V0.K7H^R^W^H^I^D^Y^X^Z^Y^T^H^L^K^F^I^C^I^<^M^D^I^2^3^5V7^<^I^H^2^X^Z^I^V.AOX^P^720U^<C^V^<O^K^I^R^<V^>1^I^2/2B3^\*NDH^W\$;#BILZ^<P^>2Y)I^ZO^P? I^K25 M;A^<Z^SDX^ D9^X^R^D^>AN.I^U^P^P^S^R^F^I^M^D^I^2^3^5V5M^<98U^<I^Z^9^B3^"(N642@4AC^B^D10+P^M^JL^<B^G^NOF570#7XG(; RN96L^R2O^<S^L^>W\$IG^<C^V=3+>^I^J3+>#9BP+V;97>#I^I2./1&H^ MA#9Y^X 30T^P^>P;L13I^P310L;3N]8- >80.ED76V^S^R^S^7B^L^Y)M^Z^I^>Z^R^L^<X^2;S^I^W5<M^<C^I^<Q^ D9I3Z3K^F^I^>?^3^<8UN^<H52\$X^H^Q^H+I^Y^S^<G^Z^#5I^T4;F+C M? I>1N49Y8A^<^<Y^I^09)B^S^R^I^<D^B^D^>Y^<+Z^Y@91N^V65^T^N^91^<K^U^<U^<Q^S.O MX\_<A^S^C^S^B^S^R^2R^I^>#>+@8Y\$06A7) M^J#^R6W74;M\_MAI\_3N)H6^R^ORTI>=>H^I^<W^O^V^?2^I^A^O^J^A^U^O^K^Y^?C^I^R^E^M^X^7^<+^<X^B^/U^I^<7^R^N^<^<D6I^U;OR2^Q>22=+H&I^T^%Y6G=9^SNM^K^T^H8&S M^Y^O^5^H^9^+X#^>2561N^Y^D^>O^L;Z^O)5H^J^E^<O^>B^R^D^>I^E^<U^>2.O2SM5;M^W^0;FZ^I^2^P^D^8^Y& MEV^O^K^B6D^2\$<+4^H^<X^Z^>R^W^G^%S^C^M^L+6J^S^R^V^T^3(C\$E5B^F M392\$E6Z^I^U^F^X^O;@I^<X^P^<W^X^A^U;@AM\$M^K^<@)M\$<\_H^<N^<@L^H3^>+D+ M7A^O^045\$1(MX^H^A^C>^>1^>1)HR2H;7\$5U^L^F^W 5=20V^<H5^P6R^IN^<N^>I

M:BO !:V!8XO4P"KCCF%CK%&KD0(C%OL%#>4EJZPVI7&YGUPPE9-TKZIK M 9K93&>+TNJ%>W"TT".NDC7IJ,+17#X<3F#35O.N.&)!/@  
41TR8E04N-MISM90\*8X\*KN3UWR@>L5D9DH/P/SPNFR?F.N&.JX2X4SANA.1(!  
M9M0X"BUJ6;O+ZBHC\*Z\*E+XJISA0=)OIF0XA1^BVD\B9?1#^UT.D@#OQBC M^B^O=\*\|5HP3+A\$U.VP:5;P)S,%\$UWVM="SO>5S=5FV4J;AA;  
(Y)SCL:HL.M.Y.8(D\$ZF/PL54V)I9P&V>@WXL53P#12+JHL,DJE8OKFX@ M3W<.<G.#51XEB0R KUCWYN) BR\_E3=(Q0&6&F#D36&  
(Y)BHI:8J%Q1M)U2O+&IR5%>ZU%P">F"^^MVEZ?>9CV-IB&L,BMUVDVR66A0'ORY6L)G6/HLI.O4ARY\$P\$YV^HR<12D-(Q&Q1M=99S+E+3(O)N;ITA  
(O1\*9)GL%:6IM&IL8:7@#50I5F2WI MJF#R# FT2)-2EQ<3<1Z2)\*F\$=5.N#H:3+1(=)@FN) ?&7"MLP.#38A=7B MR<+W0;O0?E);  
(<<<8ZFT@&S>+1+HN,+CA3 M^G7:812D)JCWP58A6<AZ 9@O7/5+>%"\$TLA6POBLY FL^JMI7GH.72UJHHD3\_C:AZ1R.N;G1?1 MON8?  
S)2)O81C)O.B/L(MI6T."GGCG)OP4?>F9-UR=O-9>OKO17;&L(1%B^OR<^Y3D)F\$OY+<T^< NP=@T(CYW67B.J%/T M7C316Z0.N!!/A&I=  
L1W8JLWUPE\$1+R#M#AN M/90ITG)FD.MW+T893I3.N?2:56;2\*F<+U7IZFC8/FZP.OY.\*6TLEPL+  
MP@Y97ILXG2O)CFH=L)UWU5U913CM+&C&YV=^G^I.K.ZBB?92\_IXISYY MPTHEBXFL\$%NHXO=SM\_X26H1+&B\*7 GD\*>&(RY:G=\$2J#&2)I  
3J4S^I M.1S?4(3:8SS\_3 J9I.OLP)ILVS7UI@VW4>AB@F.;>F B5^B.G.8Z)8Z M7Y0Q6=WNW0\_ZC%(BKUDA)Y=7  
K1)~\*6RF@YO)KDS8X&@>1\*6C)TA^ MCHFAPD?~\*8"59IAI/ITA@47ZR.A5;&S;OJQR0R L+O6\$;#U22PY2C3;1% M5L1Y64K%I0G.&M^I3U7"2) #M  
6:OJWD-RE17^VY TN+N >VBH%I/ S\$ND M2)X8GH<@V#00^I/;OY M.D;1F7VM3(44.M"\$KDBK\$2BG\_<T3HJ6\*\*WUM^#0MUNJW3)G0^+L;DXB  
MZ7(3G C<?>7J1LWY;7C@S)TF RE B)BYWQ=QE@T)PYS MWO@P)DNNAK;W5L B%&F OVN0GZ8E/R4VUJ5T^+8W2&HQI-Q3\_6NA5487M=M  
MK;E83;QXA#W93S15YR)I=Q9&X48J)F;C4C;B#@M&S=BC98@Q;R+L.G&Z MDBI<S^&WZ=;%2(=>H^FAA M(B@W5U?<  
W=G)S\_2WX/3HM6\*!\$JF+X2VD MTF3RA(@+T\_OCI=)B%\$%2 JP(OA G22'8.7 M@1L'\$+>EGYO>BJJM%WTODLJ;1>1-Q/O;N?>N>=3L\_1?<X^T) %  
<6&2.2)O" M19B@X@N.F.>#R?2>3.C#LG2LH(O\*#514TG5%JR.Q0^>3^>3^>ITK0DS  
MG&A)F\$?>9^>P7^FAFIAPB2@166HJ0E474D54WP%<NA=CHS7;#AW MI.S4:G^OIM.Q@X.\$F%DBBDW.3H(C^B)S\$HIG7FI  
7WXOKMJS?BH.T.X MK#>@#5OGIM2.EBPG."DD<+2(RZ)O)9I^<02.DDB6!>NDOJ+2%U M8514U;LUT@?+00^P7\_U\_SYI&.%MHI^#L=?  
AJE!>1NH;\_0=.%>#.#.#2 M<44\_XW60^9L@T1(C.%YIV(ZW%L^<G^I#^VT0)EA.5 MSWG+R0O\_K;#9 M8@>DP\_9&8<1A20B?<  
%A8JYXO.7UE)2N6J9\_VK?ZKOVD?<SNMRO;IQC=PO\$DN7#<#VW1W;D817EAS<7<9%)ZIU^<MT\_O)I0Q)I1K8B\$825@AJE%CFB&?"\*JN"LZ6/I  
THJ.L.KL=MP2("W ME.OOEX9V\$P7\_21V&7.IQQG"R"BP)H MLW3Q2 M^C^D;159^88U?<WTXO\_STOIGUS\_\*!K2MES)HW.9!>ZN10X.X2JH&@&P  
JR+E!@C/H#K^<O!A!7E/4VX(W\$HIE.91HU WN\$G8)\*2.SGCA^ M6+<H)Y\$UWT(7L\_SJ36IG^B+V2Q/@H16)#CB!E^TE2)\$Q@HP H<0M^H  
M03>3SWK:UKJHJ)TFD1Z3> HI=FIJW@5B.(0PM)I&RYA0H)F MTR4WD MA^A M\*1K 2KI  
F#1\$IE 9ZP(OZGRW^XTMW)=BHRMWTVPF8J9E^X^T MNP17\_C5."CAAE@LK:!)1+R6#SMD;8P%:IG8M88AR^S7;D<86+D."<#  
MU702Y=+J0R#;YGI2^H\$ 1HDY\*25^O3^3\_1L>O)2L(DA(<&C<2DHTE\$! MY%F!>F2.CT#K;P29&(3I<IGRX2V;@EDOG9\$)X/L\$K^<+2IDDA-  
4.\$QX M+CIZ=?Z:N.RW.CVXA@%G^V\$ 7/8QV/L)A>(&T)^+L?+<= BO;R8T.MFFD;X23O G.#B4V4(XA)MAK!J\_S\_13514 M73#VAZ\_S^9Z4>I!?  
\$<@5V MENL\_X^I &TFGV;W@F@%9%Z6@>4IAZ\$A5%MG\$ 27^U8#MS&EKIH9M M@?  
9059X09+Y7OYODD"PEF=1\*Y\*8V^6<#2SW^8D:\*2.S6\*#3W68D<2ZZ.^ MFP/H/HHI-5P^T.(B2EU;(AP/;.<2HP,E0%\*TREKN>4JO;W<@LFY\*L4UL  
MJRR\$T/QO\_1Y\_B?1^DZC903^%F;Y/OI\$F=@V7^EJYZW97&NEU)F3F MSJK\_1^M^W^C^3IXR^\*76!>+N40.Y.18HJ"45^SPK<3^1^QVP;U  
M=IP=22)GYI/OH/91^OXAJQ^%XMHM&OCEAJDB2<VLYXQY@F6HJ\_Q2 M^C^D;159^88U?<WTXO\_STOIGUS\_\*!K2MES)HW.9!>ZN10X.X2JH&@&P  
MIN?C1XOKPIE MTP)D^NHAWKZ)S<F.2A/!\$B/PWEESBJR?U;E0(7.KU<+@/!&M\*8,0 MUF%9NGCV;KJ7KD<"U^K^JZPMFJ?#@?D)@PBS).  
M;W2(CF7)P;CICR\$AEE^V;B^>L^YMIQ#\_DMLZ5V \$A&^T^+;P.4.GG30;0RNBV.X;2^#DN^4X<+ M/QJN/T^>FGZL1ITG.K;7S^Z1WJ6/IX-  
7SDW<1EE0F\$SW;H&LUB<M@L5(2<1AC^8&J)85K\$ OXCH2W<QWPO+K=>X^E\*2KJF8=ZIGG&EKA^%M^Q!N3!0933!>BG?P?  
+E2D)6T)77RV@I-Q<4U;UE6SR;B#1^N4A4Z7X1FVBI^I2>GX3.GL(OO^P2^E#;406R^OJ=>#HJ> M;PLA6;2T@5E5^@S.9B41R+3T>0T9KD-  
E^OZO^O14=>X61=17ZF;YX;M^%\$F.@D)HSD TA2^N2\$&S&2NL\$;T=>L>N>J>EQO=>XHL"DP)2;TE^5 MAG.B>(MRIT\$5!  
IMHU\$U%)H%L\_RM=Z;J-G08^MI?2.<#E!1 WJZF=> M7V9=>6F+SVT2B\$>9M%ZL!#SO\$%GN\_@=>F@H(8G4<28^I<LH:05"AVKZ  
M56\_3@17>1^<0YWR; JWGJ8RE VXDND6G<5.W;PN+N#&S&2;4BC9Q<0! MC.M4\$EKB6HEJ=PCJY71@/Z> XJ)=A "2V8;U+33R6L^7>  
TIZB;P!\$<Q<3)Q\_7@AJ6E.DGJP\_!P.LYQ&=>MB2+G.346IG1%BK>86B6B^3S#\$5.122%2QI74M.B)2?#E.Z U YUD V@5?^ILAJ4515:QA"(W M"?  
\$!L@>#FB=C^D^%&1+KT@C.2E#=>AWZ ADWE5\_@4^K\_LWCL<@F(S)H\_U&^I MDCBN(AZ%O=D@C^A+5K@C/!%8^\*165U\_3IZMX(I-  
DWT1VZHW\$S4G9T65 M)OE&8T)G\_6D.B\$IF@P)3XR/3\_=>NFM=>#H;R5^UAZY^FC6ZWEZ>G1\_Z8L M^L!  
(GB>WU4<@P)LIQ3D)2AQ17H>=>ME9R64Z&VWZZ.9V;VL5DK<6M^F>ZF>HJ\_U;R;8;1>25JXLRHOA^A4^#0 =DJN="U2\$XJ6  
M.GIZNH&Z8T4Q<L2G.50.FZ.FNY^MZ=Z>I2G;I@N^D=IGDV44\_036%MS?T=88FFF\_8LCS>V;(+&42^YEQI0W MZ>W;PZZ)B;S3(W?  
21Y;3L\_PIA210+BU6E2E2JY/ZLU^>2S%V448# MZ\_10\$Q\_5EY9S;DF 0!)\$\*16+KSU@E&S^>@H40&Q^P^>M26%#H;L\_0E#1%  
/%ZPO,@@EN!8NVXK!-P7G M2XJ?QY/IQ>CE^JBO\_Y.XA0G^FW\$B+G<8!6^<%X?2SQ^ MNBUI>N#?/RO3L+/(^WIIU\$8^PR;2->SOZ\$D/W;+JN?  
I3&(YO^X^F) T ME\$RS^TIPA7+53QI9.S#0<&X COA)66>=>"1E2F@P^@07A(C=>FC=OH^\*3  
MXMY+QB^>F(SOQ.FEQ&D803B=>GKK((+EH)(G3)INM=B#KD> MX1^>DHY^S(JH)GKAE/OT6;994WE(??) L/( YPDW"(N2)H8@J\$E^X/  
M>T7DR!%00%42UHZC=2!K\$9\_5@P+V%61\$#M86T=0A0D)J\_OQA^L5B+UHH>N^X&+V"^^.GB M)XJHJRAL?AHOYI\_YO(C2UAN^I9Y\_9BR6/\$19?  
(>7#H75BLA;VMY.#Z ) M:01GY4P^6X^J1<=>S^E02GTRD)NK&L?C30^+K0D19MHG6\$;Y^2^6(G^RV GEJ2^1HRZ.O^!)>1U@%5 MP+6!EH  
UT>>EN;Y4\$EE%C(S)(HG/ST)5AD\$)QM6(PN6.9+CU7>0\$HC MH.HMB@>@9P=#VOHRE;5IT7L7)GX\$Z>3)S)X^F8RLG RUMDZ4\$VLI  
MD^&Z^OBBZ)IV%YGI^K;TQV92M)2.#K.AQ(H)W7CB.DX^6@1GX;M3V;WIC9^H.LAF^X>XP\_UHQZ8-D0 M(NKLO^P/NP&  
I\_ZS =PRO3S^T%Y.#\_V0Q>S(64ACQOPWFJ;8C%DS+;K; MJ89.1946P@W-15T09^#0D129;GBSN6D). (BTCT)83\$7WAM8#&AGW@^" M&=  
54%#8^O5\$5)4SQ^JK\$@HJWGA7JK+7^8PU)Q1O:2H@0G8FCXG3B!L M<^<L3&750=2UFTMO(TZW^X6/H<(+OZ=>M3)GF3-A-V^VJ\_0&<5(>QH0  
MYI812+M>)/YW6<3U.A.A2Q\$)ABCJS)2.Q\_IHGA2^Q4^H9?>IENS)LOVDCU U^H; MU3;2@BUCEUGD\$0ZS;J&R=D801(68  
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(&5H155DJ\_B(4 M.OEM^ZS^<TA> TN#;Q^M 2N^ZITYS=HW@^VUR<8R)BD@ IEL Y^M&K%& M4BZP\_53&TGJH\$=H23P\_#3^0E23X2T%NS#  
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65YU@&@IA&5K@HF/&A)I^<4&^/ M^>(D)K(&ZIGXZ&7H\_S\_YWXP^LHM2) M2?  
T19^UK6;E+I7SL6BB9(C;Q0W^>3&)>FE@?#O\_4AKX5Y&S^Y^L^P^\$4 M3S;4KG2K83?^INN)I(ZCO;7H+L2S;65E(P@QF1^20(G)I)@T.A&L M^F  
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(#U4RE)U+V7.93Y^2P^U36DX^\*KNK06.55+IX^WMU+I^B.(C\_HJH=H\_OI^FEV69JW\_X<J^T;7O)OZA<I2X-9)OIK^3QY&1BPI^MW?  
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%<XFT9)/\_&SGO^C^2BD.E0\_128G%|79< %|+ P04 M^-/FA9L>50VL^I^;P^P^E<1E:6)E^TS.6\$N:1M MI5K;R2G^2\_A>B7:  
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ACCOUNTING POLICIES <div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-  
weight:700;line-height:120%">Nature of Operations</span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times  
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Sandy Spring Bancorp, Inc. ("Bancorp") or, together with its subsidiaries,  
the "Company"), a Maryland corporation, is the bank holding company for Sandy Spring Bank (the "Bank"). Independent and community-oriented,  
the Bank offers a broad range of commercial banking, retail banking, mortgage services and trust services throughout central Maryland, Northern  
Virginia, and the greater Washington, D.C. market. The Bank also offers a comprehensive menu of wealth management services through its  
subsidiaries, West Financial Services, Inc. ("West Financial") and </span><span style="background-color:#ffffff;color:#000000;font-family:'Times  
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">SSB Wealth Management, Inc. (d/b/a Rembert Pendleton Jackson, "RPJ")  
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size:10pt;font-weight:700;line-height:120%">Basis of Presentation</span></div><div style="text-align:justify"><span style="color:#000000;font-  
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The accounting and reporting policies of the Company  
conform to accounting principles generally accepted in the United States of America ("GAAP"), prevailing practices within the financial services  
industry for interim financial information and Rule 10-01 of Regulation S-X. Accordingly, the interim financial statements do not include all of the  
information and notes required for complete financial statements. The following summary of significant accounting policies of the Company is  
presented to assist the reader in understanding the financial and other data presented in this report. Operating results for the nine months ended  
September 30, 2024 are not necessarily indicative of the results that may be expected for any future periods or for the year ending December 31,  
2024. In the opinion of management, all adjustments necessary for a fair presentation of the results of the interim periods have been included.  
Certain prior period amounts have been reclassified to conform to the current period presentation. Such reclassifications had no impact on the  
Company's net income and shareholders' equity. The Company has evaluated subsequent events through the date of the issuance of its financial  
statements.</span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-  
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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">These statements should be read in conjunction with the financial statements  
and accompanying notes included in the Company's 2023 Annual Report on Form 10-K as filed with the Securities and Exchange Commission  
("SEC") on February 20, 2024. There have been no significant changes to any of the Company's accounting policies as disclosed in the 2023 Annual  
Report on Form 10-K.</span></div><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-



allowance as the Company has a non-accrual policy to reverse any accrued, uncollected interest income as loans are moved to non-accrual status.

Loans are pooled into segments based on the similar risk characteristics of the underlying borrowers, in addition to consideration of collateral type, industry and business purpose of the loans. Portfolio segments used to estimate the allowance are the same as portfolio segments used for general credit risk management purposes. Refer to Note 3 for more details on the Company's portfolio segments.

The Company applies two calculation methodologies to estimate the collective quantified component of the allowance: expected loss method and weighted average remaining life method. Allowance estimates on commercial acquisition, development and construction ("AD&C") and residential construction segments are based on the weighted average remaining life method. Allowance estimates on all other portfolio segments are based on the expected loss method. Collective calculation methodologies utilize the Company's historical default and loss experience adjusted for future economic forecasts. The reasonable and supportable forecast period represents a two-year economic outlook for the applicable economic variables. Following the end of the reasonable and supportable forecast period expected losses revert back to the historical mean over the next two years on a straight-line basis. Economic variables that have the most significant impact on the allowance include: unemployment rate, gross domestic product, commercial real estate price index, residential real estate house price index and business bankruptcies. Contractual loan-level cash flows within the expected loss methodology are adjusted for the Company's historical prepayment and curtailment rate experience.

The individual reserve assessment is applied to collateral dependent loans where borrowers are experiencing financial difficulty or when the Company determines that a foreclosure is probable. The determination of the fair value of the collateral depends on whether a repayment of the loan is expected to be from the sale or the operation of the collateral. When a repayment is expected from the operation of the collateral, the Company uses the present value of expected cash flows from the operation of the collateral as the fair value. When the repayment of the loan is expected from the sale of the collateral the fair value of the collateral is based on an observable market price or the collateral's appraised value, less estimated costs to sell. Third-party appraisals used in the individual reserve assessment are conducted at least annually with underlying assumptions that are reviewed by management. Third-party appraisals may be obtained on a more frequent basis if deemed necessary. Internal evaluations of collateral value are conducted quarterly to ensure any further deterioration of the collateral value is recognized on a timely basis. During the individual reserve assessment, management also considers the potential future changes in the value of the collateral over the remainder of the loan's remaining life. The Company may receive updated appraisals which contradict the preliminary determination of fair value used to establish an individual allowance on a loan. In these instances the individual allowance is adjusted to reflect the Company's evaluation of the updated appraised fair value. In the event a loss was previously determined and the loan was charged down to the estimated fair value based on a previous appraisal, the balance of the partially charged-off loan is not subsequently increased, but could be further decreased depending on the direction of the change in fair value. Payments on fully or partially charged-off loans are accounted for under the cost-recovery method. Under this method, all payments received are applied on a cash basis to reduce the outstanding principal balance, then to recognize a recovery of all previously charged-off amounts before any interest income may be recognized. Based on the individual reserve assessment, if the Company determines that the fair value of the collateral is less than the amortized cost basis of the loan, an individual allowance will be established measured as the difference between the fair value of the collateral (less costs to sell) and the amortized cost basis of the loan. Once a loss has been determined, the loan is charged down to its estimated fair value.

Large groups of smaller non-accrual homogeneous loans are not individually evaluated for allowance and include residential permanent and construction mortgages and consumer installment loans. These portfolios are reserved for on a collective basis using historical loss rates of similar loans over the weighted average life of each portfolio.

Unfunded lending commitments are reviewed to determine if they are considered unconditionally cancellable. The Company establishes reserves for unfunded commitments that do not meet that criteria as a liability in the Condensed Consolidated Statements of Condition. Changes to the liability are recorded through the provision for credit losses in the Condensed Consolidated Statements of Income. The establishment of the reserves for unfunded commitments considers both the likelihood that the funding will occur and an estimate of the expected credit losses over the life of the respective commitments.

Management believes it uses relevant information available to make determinations about the allowance and reserve for unfunded commitments and that it has established the existing reserves in accordance with GAAP. However, the determination of the allowance requires significant judgment, and estimates of expected lifetime losses in the loan portfolio can vary significantly from the amounts actually observed. While management uses available information to recognize expected losses, future additions to the allowance may be necessary based on changes in the loans comprising the portfolio, changes in the current and forecasted economic conditions, changes to the interest rate environment which may directly impact prepayment and curtailment rate assumptions, and changes in the financial condition of borrowers.

Held-to-maturity debt securities are classified as held-to-maturity ("HTM"). HTM debt securities are recorded at cost adjusted for amortization of premiums and accretion of discounts. Transfers of debt securities from available-for-sale ("AFS") category to HTM category are made at fair value as of the transfer date. The unrealized gain or loss at the date of transfer continues to be reported in accumulated other comprehensive income and in the carrying amount of the HTM securities. Both amounts are amortized over the remaining life of the security as a yield adjustment in interest income and effectively offset each other.

Leases

The Company determines if an arrangement is a lease at inception. All of the Company's leases are currently classified as operating leases and are included in other assets and other liabilities on the Company's Condensed Consolidated Statements of Condition. Periodic operating lease costs are recorded in occupancy expenses of premises on the Company's Condensed Consolidated Statements of Income.

Right-of-use ("ROU") assets represent the Company's right to use an underlying asset for the lease term, and lease liabilities represent the Company's obligation to make lease payments arising from the lease arrangements. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of the expected future lease payments over the remaining lease term. In determining the present value of future lease payments, the Company uses its incremental borrowing rate based on the information available at the lease commencement date. The operating ROU assets are adjusted for any lease payments made at or before the lease commencement date, initial direct costs, any lease incentives received and, for acquired leases, any favorable or unfavorable fair value adjustments. The present value of the lease liability may include the impact of options to extend or terminate the lease when it is reasonably certain that the Company will exercise such options provided in the lease terms. Lease expense is recognized on a straight-line basis over the expected lease term. Lease agreements that include lease and non-lease components, such as common area maintenance charges, are accounted for separately.

Segment Reporting

Operating segments are components of a business about which separate financial information is available and evaluated regularly by the chief operating decision maker in deciding how to allocate resources and assessing performance. The Bank is the Company's only reportable operating segment upon which management makes decisions regarding how to allocate resources and assess performance. While the Company's chief operating decision maker has some limited financial information about the Bank's various financial products and services, that information is not complete since it does not include a full allocation of revenue, costs, and capital from key corporate functions; therefore, the Company evaluates financial performance on the Company-wide basis. Management continues to evaluate these business units for separate reporting as facts and circumstances change.

Goodwill and Other Intangible Assets

Goodwill represents the excess purchase price paid over the fair value of the net assets acquired in a business combination. Goodwill is not amortized but is tested for impairment annually or more frequently if events or changes in circumstances indicate that the asset might be impaired. The current accounting guidance provides the option to first assess qualitative factors to determine whether the existence of events or circumstances leads to a determination that it is more likely than not that the fair value of a reporting unit is less than its carrying amount. The Company assesses qualitative factors on a quarterly basis. Based on the assessment of these qualitative factors, if it is determined that it is more likely than not that the fair value of a reporting unit remains in excess of the carrying value, then performing a quantitative impairment test is not necessary. However, if it is determined that it is more likely than not that the carrying value exceeds the fair

value, a quantitative analysis is required to determine whether an impairment exists.

As of October 1, 2023, the Company's annual goodwill impairment assessment date, the Company performed an impairment test for its two reporting units: Community Banking and Investment Management. The results of the 2023 annual goodwill impairment test for the two reporting units, which included both qualitative and quantitative assessments, indicated that the estimated fair value of each reporting unit exceeded its carrying amount and that the goodwill assigned to the Community Banking reporting unit may be at risk of impairment in future periods. The Company provided detailed disclosures regarding the 2023 impairment analysis and the results of the testing in its annual financial statements for the year ended December 31, 2023 in its 2023 Annual Report on Form 10-K. In addition to the annual impairment testing process, on a quarterly basis, the Company monitors each reporting unit for any triggering events and performs qualitative assessments of impairment indicators.

During the third quarter of 2024, the Company determined that there were no triggering events and completed the qualitative assessment of impairment indicators, which included an assessment of changes in macroeconomic conditions and comparison of the actual operating performance to the forecast used in the most recent annual impairment test. Based on these considerations, the Company concluded that it was more likely than not that the fair value of our reporting units remained above the respective carrying amounts as of September 30, 2024.

Adopted Accounting Pronouncements

In March 2023, the FASB issued ASU 2023-02, "Investments—Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method". ASU 2023-02 allows reporting entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related income tax credits. The amendment in this ASU also removes the specialized guidance for low-income housing tax credit investments that are not accounted for using the proportional amortization method and instead require that those LIHTC investments be accounted for using the guidance in other GAAP. The Company fully adopted this update effective January 1, 2024 on a prospective basis. The adoption of this pronouncement did not have a material impact on the Condensed Consolidated Financial Statements.

Pending Accounting Pronouncements applicable to the Company

In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures", which requires public entities to disclose information about their reportable segments' significant expenses on an interim and annual basis. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Entities must adopt this ASU on a retrospective basis. Early adoption is permitted. Currently, the Company does not expect that the adoption of this standard will have a material impact on its Consolidated Financial Statements.

In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures". ASU 2023-09 improves the transparency of income tax disclosures by requiring entities to provide greater disaggregation of information on income taxes paid and on the rate reconciliation disclosures. This pronouncement also requires qualitative discussion of the primary state and local jurisdictions for income taxes and the type of reconciling categories. For public business entities, this ASU is effective for fiscal years beginning after December 15, 2024. The guidance will be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. The Company does not expect that the adoption of this standard will have a material impact on its Consolidated Financial Statements.

Nature of Operations

Sandy Spring Bancorp, Inc. ("Bancorp" or, together with its subsidiaries, the "Company"), a Maryland corporation, is the bank holding company for Sandy Spring Bank (the "Bank"). Independent and community-oriented, the Bank offers a broad range of commercial banking, retail banking, mortgage services and trust services throughout central Maryland, Northern Virginia, and the greater Washington, D.C. market. The Bank also offers a comprehensive menu of wealth management services through its subsidiaries, West Financial Services, Inc. ("West Financial") and SSB Wealth Management, Inc. (d/b/a Rembert Pendleton Jackson, "RPJ").

Basis of Presentation

The accounting and reporting policies of the Company conform to accounting principles generally accepted in the United States of America ("GAAP"), prevailing practices within the financial services industry for interim financial information and Rule 10-01 of Regulation S-X. Accordingly, the interim financial statements do not include all of the information and notes required for complete financial statements. The following summary of significant accounting policies of the Company is presented to assist the reader in understanding the financial and other data presented in this report. Operating results for the nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for any future periods or for the year ending December 31, 2024. In the opinion of management, all adjustments necessary for a fair presentation of the results of the interim periods have been included. Certain prior period amounts have been reclassified to conform to the current period presentation. Such reclassifications had no impact on the Company's net income and shareholders' equity. The Company has evaluated subsequent events through the date of the issuance of its financial statements.

These statements should be read in conjunction with the financial statements and accompanying notes included in the Company's 2023 Annual Report on Form 10-K as filed with the Securities and Exchange Commission ("SEC") on February 20, 2024. There have been no significant changes to any of the Company's accounting policies as disclosed in the 2023 Annual Report on Form 10-K.

Principles of Consolidation

The unaudited Condensed Consolidated Financial Statements include the accounts of the Company and its wholly owned subsidiary, Sandy Spring Bank, and its subsidiaries. Consolidation has resulted in the elimination of all intercompany accounts and transactions.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements, in addition to affecting the reported amounts of revenues earned and expenses incurred during the reporting period. Actual results could differ from those estimates. Estimates that could change significantly relate to the provision for credit losses and the related allowance, potential impairment of goodwill or other intangible assets, valuation of investment securities and the determination of whether available-for-sale debt securities with fair values less than amortized costs are impaired and require an allowance for credit losses, valuation of other real estate owned, valuation of share based compensation, the assessment that a liability should be recognized with respect to any matters under litigation, and the calculation of current and deferred income taxes.

Cash Flows

For purposes of reporting cash flows, cash and cash equivalents include cash and due from banks, federal funds sold and interest-bearing deposits with banks (items with stated original maturity of three months or less).

Revenue from Contracts with Customers

The Company's revenue includes net interest income on financial instruments and non-interest income. Specific categories of revenue are presented in the Condensed Consolidated Statements of Income. Most of the Company's revenue is not within the scope of Accounting Standard Codification ("ASC") 606—Revenue from Contracts with Customers.

height:120%"> For revenue within the scope of ASC 606, the Company provides services to customers and has related performance obligations. The revenue from such services is recognized upon satisfaction of all contractual performance obligations. The following discusses key revenue streams within the scope of this revenue recognition guidance.

West Financial and RPJ provide comprehensive investment management and financial planning services. Wealth management income is comprised of income for providing trust, estate and investment management services. Trust services include acting as a trustee for corporate or personal trusts. Investment management services include investment management, record keeping and reporting of security portfolios. Fees for these services are recognized based on a contractually agreed fixed percentage applied to net assets under management at the end of each reporting period. The Company does not charge/recognize any performance based fees.

Service charges on deposit accounts are earned on depository accounts for consumer and commercial account holders and include fees for account and overdraft services. Account services include fees for event driven services and periodic account maintenance activities. An obligation for event driven services is satisfied at the time of the event when service is delivered and revenue recognized as earned. Obligation for maintenance activities is satisfied over the course of each month and revenue is recognized at month end. The overdraft services obligation is satisfied at the time of the overdraft and revenue is recognized as earned.

Loan Financing Receivables

The Company's financing receivables consist primarily of loans that are stated at their principal balance outstanding, net of any unearned income, acquisition fair value marks and deferred loan origination fees and costs. Interest income on loans is accrued at the contractual rate based on the principal balance outstanding. Loan origination fees, net of certain direct origination costs, are deferred and recognized as an adjustment of the related loan yield using the interest method.

Loans are considered past due or delinquent when the principal or interest due in accordance with the contractual terms of the loan agreement or any portion thereof remains unpaid after the due date of the scheduled payment. Immaterial shortfalls in payment amounts do not necessarily result in a loan being considered delinquent or past due. If any payments are past due and subsequent payments are resumed without payment of the delinquent amount, the loan shall continue to be considered past due. Whenever any loan is reported delinquent on a principal or interest payment or portion thereof, the amount reported as delinquent is the outstanding principal balance of the loan.

Loans, except for consumer installment loans, are placed into non-accrual status when any portion of the loan principal or interest becomes 90 days past due. Management may determine that certain circumstances warrant earlier discontinuance of interest accruals on specific loans if an evaluation of other relevant factors (such as bankruptcy, interruption of cash flows, etc.) indicates collection of amounts contractually due is unlikely. These loans are considered, collectively, to be non-performing loans. Consumer installment loans that are not secured by real estate are not placed on non-accrual, but are charged down to their net realizable value when they are four months past due. Loans designated as non-accrual have all previously accrued but unpaid interest reversed. Interest income is not recognized on non-accrual loans. All payments received on non-accrual loans are applied using a cost recovery method to reduce the outstanding principal balance until the loan returns to accrual status. Loans may be returned to accrual status when all principal and interest amounts contractually due are brought current and future payments are reasonably assured.

On January 1, 2023, the Company adopted provisions of ASU 2022-02, "Financial Instruments - Credit Losses (Topic 326)", which eliminated accounting guidance for TDRs by creditors. Prior to the effective adoption date, the Company considered loans to be TDRs if their terms were restructured (e.g., interest rates, loan maturity date, payment and amortization period, etc.) in circumstances that provided a payment concession to a borrower experiencing financial difficulty. Loans could be removed from a TDR category if the borrower no longer experienced financial difficulty, a re-underwriting event took place, and the revised loan terms of the subsequent restructuring agreement were considered to be consistent with terms that could be obtained in the market for loans with comparable credit risk. Subsequent to the effective adoption date, the Company continues to offer modifications to certain borrowers experiencing financial difficulty, mainly in the form of interest rate concessions or term extensions, without classifying and accounting for them as TDRs.

Allowance for Credit Losses

The allowance for credit losses ("allowance" or "ACL") represents an amount which, in management's judgment, reflects the lifetime expected losses that may be sustained on outstanding loans at the balance sheet date based on the evaluation of the size and current risk characteristics of the loan portfolio, past events, current conditions, reasonable and supportable forecasts of future economic conditions and prepayment experience. The allowance is measured and recorded upon the initial recognition of a financial asset. The allowance is reduced by charge-offs, net of recoveries of previous losses, and is increased or decreased by a provision or credit for credit losses, which is recorded as a current period expense.

Determination of the appropriateness of the allowance is inherently complex and requires the use of significant and highly subjective estimates. The reasonableness of the allowance is reviewed by the Risk Committee of the Board of Directors and formally approved quarterly by that same committee of the Board.

The Company's methodology for estimating the allowance includes: (1) a collective quantified reserve that reflects the Company's historical default and loss experience adjusted for expected economic conditions throughout a reasonable and supportable period, which management has determined to be two years, followed by a two year reversion period, and the Company's prepayment and curtailment rates; (2) collective qualitative factors that consider the expected impact of certain factors not fully captured in the collective quantified reserve, including concentrations of the loan portfolio, expected changes to the economic forecasts, large relationships, early delinquencies, and factors related to credit administration, including, among others, loan-to-value ratios, borrowers' risk rating and credit score migrations; and (3) individual allowances on collateral-dependent loans where borrowers are experiencing financial difficulty or when the Company determines that the foreclosure is probable. The Company excludes accrued interest from the measurement of the allowance as the Company has a non-accrual policy to reverse any accrued, uncollected interest income as loans are moved to non-accrual status.

Loans are pooled into segments based on the similar risk characteristics of the underlying borrowers, in addition to consideration of collateral type, industry and business purpose of the loans. Portfolio segments used to estimate the allowance are the same as portfolio segments used for general credit risk management purposes. Refer to Note 3 for more details on the Company's portfolio segments.

The Company applies two calculation methodologies to estimate the collective quantified component of the allowance: expected loss method and weighted average remaining life method. Allowance estimates on commercial acquisition, development and construction ("AD&C") and residential construction segments are based on the weighted average remaining life method. Allowance estimates on all other portfolio segments are based on the expected loss method. Collective calculation methodologies utilize the Company's historical default and loss experience adjusted for future economic forecasts. The reasonable and supportable forecast period represents a two-year economic outlook for the applicable economic variables. Following the end of the reasonable and supportable forecast period expected losses revert back to the historical mean over the next two years on a straight-line basis. Economic variables that have the most significant impact on the allowance include: unemployment rate, gross domestic product, commercial real estate price index, residential real estate house price index and business bankruptcies. Contractual loan level cash flows within the expected loss methodology are adjusted for the Company's historical prepayment and curtailment rate experience.

The individual reserve assessment is applied to collateral dependent loans where borrowers are experiencing financial difficulty or when the Company determines that a foreclosure is probable. The determination of the fair value of the collateral depends on whether a repayment of the loan is expected to be from the sale or the operation of the collateral. When a repayment is expected from the operation of the collateral, the Company uses the present value of expected cash flows from the operation of the collateral as the fair value. When the repayment of the loan is expected from the sale of the collateral the fair value of the collateral is based on an observable market price or the collateral's appraised value, less estimated costs to sell. Third party appraisals used in the individual reserve assessment are conducted at least annually with underlying assumptions that are reviewed by management. Third party appraisals may be obtained on a more frequent basis if deemed necessary. Internal evaluations of collateral value are conducted quarterly to ensure any further deterioration of the collateral value is recognized on a timely basis. During the individual reserve assessment, management also considers the potential future changes in the value of the collateral over the remainder of the loan's remaining life. The Company may receive updated appraisals which contradict the preliminary determination of fair value used to establish an individual allowance on a loan. In these instances the individual allowance is adjusted to reflect the Company's evaluation of the updated appraised fair value. In the event a loss was previously determined and the loan was charged down to the estimated fair value based on a previous appraisal, the balance of the partially charged-off loan is not subsequently increased, but could be further decreased depending on the direction of the change in fair value. Payments on fully or partially

charged-off loans are accounted for under the cost-recovery method. Under this method, all payments received are applied on a cash basis to reduce the outstanding principal balance, then to recognize a recovery of all previously charged-off amounts before any interest income may be recognized. Based on the individual reserve assessment, if the Company determines that the fair value of the collateral is less than the amortized cost basis of the loan, an individual allowance will be established measured as the difference between the fair value of the collateral (less costs to sell) and the amortized cost basis of the loan. Once a loss has been determined, the loan is charged down to its estimated fair value. Large groups of smaller non-accrual homogeneous loans are not individually evaluated for allowance and include residential permanent and construction mortgages and consumer installment loans. These portfolios are reserved for on a collective basis using historical loss rates of similar loans over the weighted average life of each portfolio. Unfunded lending commitments are reviewed to determine if they are considered unconditionally cancellable. The Company establishes reserves for unfunded commitments that do not meet that criteria as a liability in the Condensed Consolidated Statements of Condition. Changes to the liability are recorded through the provision for credit losses in the Condensed Consolidated Statements of Income. The establishment of the reserves for unfunded commitments considers both the likelihood that the funding will occur and an estimate of the expected credit losses over the life of the respective commitments. Management believes it uses relevant information available to make determinations about the allowance and reserve for unfunded commitments and that it has established the existing reserves in accordance with GAAP. However, the determination of the allowance requires significant judgment, and estimates of expected lifetime losses in the loan portfolio can vary significantly from the amounts actually observed. While management uses available information to recognize expected losses, future additions to the allowance may be necessary based on changes in the loans comprising the portfolio, changes in the current and forecasted economic conditions, changes to the interest rate environment which may directly impact prepayment and curtailment rate assumptions, and changes in the financial condition of borrowers. Held-to-maturity debt securities are classified as held-to-maturity ("HTM"). HTM debt securities are recorded at cost adjusted for amortization of premiums and accretion of discounts. Transfers of debt securities from available-for-sale ("AFS") category to HTM category are made at fair value as of the transfer date. The unrealized gain or loss at the date of transfer continues to be reported in accumulated other comprehensive income and in the carrying amount of the HTM securities. Both amounts are amortized over the remaining life of the security as a yield adjustment in interest income and effectively offset each other. Leases

The Company determines if an arrangement is a lease at inception. All of the Company's leases are currently classified as operating leases and are included in other assets and other liabilities on the Company's Condensed Consolidated Statements of Condition. Periodic operating lease costs are recorded in occupancy expenses of premises on the Company's Condensed Consolidated Statements of Income. Right-of-use ("ROU") assets represent the Company's right to use an underlying asset for the lease term, and lease liabilities represent the Company's obligation to make lease payments arising from the lease arrangements. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of the expected future lease payments over the remaining lease term. In determining the present value of future lease payments, the Company uses its incremental borrowing rate based on the information available at the lease commencement date. The operating ROU assets are adjusted for any lease payments made at or before the lease commencement date, initial direct costs, any lease incentives received and, for acquired leases, any favorable or unfavorable fair value adjustments. The present value of the lease liability may include the impact of options to extend or terminate the lease when it is reasonably certain that the Company will exercise such options provided in the lease terms. Lease expense is recognized on a straight-line basis over the expected lease term. Lease agreements that include lease and non-lease components, such as common area maintenance charges, are accounted for separately.

Segment Reporting

Operating segments are components of a business about which separate financial information is available and evaluated regularly by the chief operating decision maker in deciding how to allocate resources and assessing performance. The Bank is the Company's only reportable operating segment upon which management makes decisions regarding how to allocate resources and assess performance. While the Company's chief operating decision maker has some limited financial information about the Bank's various financial products and services, that information is not complete since it does not include a full allocation of revenue, costs, and capital from key corporate functions; therefore, the Company evaluates financial performance on the Company-wide basis. Management continues to evaluate these business units for separate reporting as facts and circumstances change.

Goodwill and Other Intangible Assets

Goodwill represents the excess purchase price paid over the fair value of the net assets acquired in a business combination. Goodwill is not amortized but is tested for impairment annually or more frequently if events or changes in circumstances indicate that the asset might be impaired. The current accounting guidance provides the option to first assess qualitative factors to determine whether the existence of events or circumstances leads to a determination that it is more likely than not that the fair value of a reporting unit is less than its carrying amount. The Company assesses qualitative factors on a quarterly basis. Based on the assessment of these qualitative factors, if it is determined that it is more likely than not that the fair value of a reporting unit remains in excess of the carrying value, then performing a quantitative impairment test is not necessary. However, if it is determined that it is more likely than not that the carrying value exceeds the fair value, a quantitative analysis is required to determine whether an impairment exists.

As of October 1, 2023, the Company's annual goodwill impairment assessment date, the Company performed an impairment test for its two reporting units: Community Banking and Investment Management. The results of the 2023 annual goodwill impairment test for the two reporting units, which included both qualitative and quantitative assessments, indicated that the estimated fair value of each reporting unit exceeded its carrying amount and that the goodwill assigned to the Community Banking reporting unit may be at risk of impairment in future periods. The Company provided detailed disclosures regarding the 2023 impairment analysis and the results of the testing in its annual financial statements for the year ended December 31, 2023 in its 2023 Annual Report on Form 10-K. In addition to the annual impairment testing process, on a quarterly basis, the Company monitors each reporting unit for any triggering events and performs qualitative assessments of impairment indicators.

During the third quarter of 2024, the Company determined that there were no triggering events and completed the qualitative assessment of impairment indicators, which included an assessment of changes in macroeconomic conditions and comparison of the actual operating performance to the forecast used in the most recent annual impairment test. Based on these considerations, the Company concluded that it was more likely than not that the fair value of our reporting units remained above the respective carrying amounts as of September 30, 2024.

On October 21, 2024, Bancorp entered into an Agreement and Plan of Merger with Atlantic Union. Refer to Note 17 for more details on the announced transaction. Management is currently reviewing and evaluating the terms of the transaction and their impact on the goodwill as a part of its annual goodwill impairment assessment.

Other intangible assets have finite lives and are reviewed for impairment annually. These assets are amortized over their estimated useful lives on a straight-line or sum-of-the-years basis over varying periods that initially did not exceed 15 years. Intangible assets are reviewed or analyzed periodically to determine if it appears that their value has diminished beyond the value in the financial statements. The review or analysis of the intangible assets did not indicate that any impairment occurred during the third quarter of 2024.

22

Adopted Accounting Pronouncements

In March 2023, the FASB issued ASU 2023-02, "Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method". ASU 2023-02 allows reporting entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related income tax credits. The amendment in this ASU also removes the specialized guidance for low-income housing tax credit investments that are not accounted for using the proportional amortization method and instead require that those LIHTC investments be accounted for using the guidance in other GAAP. The Company fully adopted this update effective January 1, 2024 on a prospective basis. The adoption of this









not intend to sell, nor is it more likely than not it will be required to sell, these securities and has sufficient liquidity to hold these securities for an adequate period of time, which may be maturity, to allow for any anticipated recovery in fair value.

All held-to-maturity investments are either issued by a direct governmental entity or a government-sponsored entity and have no historical evidence supporting expected credit losses. Therefore, the Company has estimated these losses at zero and will monitor this assumption in the future for any economic or governmental policies that could affect this assumption.

The available-for-sale and held-to-maturity mortgage-backed securities portfolio at September 30, 2024 is composed entirely of either the most senior tranches of GNMA, FNMA or FHLMC collateralized mortgage obligations (\$470.5 million), GNMA, FNMA or FHLMC mortgage-backed securities (\$556.0 million) or SBA asset-backed securities (\$42.5 million).

	September 30, 2024	December 31, 2023
Accrued interest receivable on investment securities	\$6.3 million	\$5.4 million
Gross unrealized losses and fair value by length of time that the individual available-for-sale debt securities have been in an unrealized loss position at the dates indicated are presented in the following table:		
	Less Than 12 Months	12 Months or More
Fair Value	\$4,307,000	\$4,307,000
Unrealized Losses	\$84,807	\$84,807
U.S. treasuries and government agencies	\$4,222,193	\$4,222,193
8	2,330,000	2,330,000
Unrealized Losses	\$84,807	\$84,807

U.S. treasuries and government agencies

8

Unrealized Losses















































































































**Total non-performing loans**

1,259	12,674	443	4,102	91,847	1,755,235	986,967	1,504,880	1,474,521	417,542	11,366,989
1,259	12,674	443	4,102	91,847	1,755,235	986,967	1,504,880	1,474,521	417,542	11,366,989

The following tables present the average principal balance of total non-accrual loans and contractual interest due on non-accrual loans for the periods indicated below:

Period	Principal Balance	Contractual Interest Due
2013	\$100,000	\$24,777
2012	\$530,000	\$530,000
2011	\$1,000,000	\$1,000,000
2010	\$1,000,000	\$1,000,000
2009	\$1,000,000	\$1,000,000
2008	\$1,000,000	\$1,000,000
2007	\$1,000,000	\$1,000,000
2006	\$1,000,000	\$1,000,000
2005	\$1,000,000	\$1,000,000
2004	\$1,000,000	\$1,000,000
2003	\$1,000,000	\$1,000,000
2002	\$1,000,000	\$1,000,000
2001	\$1,000,000	\$1,000,000
2000	\$1,000,000	\$1,000,000
1999	\$1,000,000	\$1,000,000
1998	\$1,000,000	\$1,000,000
1997	\$1,000,000	\$1,000,000
1996	\$1,000,000	\$1,000,000
1995	\$1,000,000	\$1,000,000
1994	\$1,000,000	\$1,000,000
1993	\$1,000,000	\$1,000,000
1992	\$1,000,000	\$1,000,000
1991	\$1,000,000	\$1,000,000
1990	\$1,000,000	\$1,000,000
1989	\$1,000,000	\$1,000,000
1988	\$1,000,000	\$1,000,000
1987	\$1,000,000	\$1,000,000
1986	\$1,000,000	\$1,000,000
1985	\$1,000,000	\$1,000,000
1984	\$1,000,000	\$1,000,000
1983	\$1,000,000	\$1,000,000
1982	\$1,000,000	\$1,000,000
1981	\$1,000,000	\$1,000,000
1980	\$1,000,000	\$1,000,000



















































































financial difficulty that provides a certain degree of a payment relief. Modification types primarily include a reduction in the interest rate or an extension of the existing term. We do not provide modifications that result in the reduction of the outstanding principal balance.

Modification Type	Number of Loans	Percentage of Total	Weighted Average
Interest rate reduction	39	1.0%	7.671%
Term extension	3	0.1%	0.384%
Rate reduction	3	0.1%	0.384%
Total	45	1.2%	7.671%

For the Three Months Ended September 30, 2024

Modification Type	Number of Loans	Percentage of Total	Weighted Average
Interest rate reduction	39	1.0%	7.671%
Term extension	3	0.1%	0.384%
Rate reduction	3	0.1%	0.384%
Total	45	1.2%	7.671%

Interest rate reduction (in thousands)

Modification Type	Number of Loans	Percentage of Total	Weighted Average
Interest rate reduction	39	1.0%	7.671%
Term extension	3	0.1%	0.384%
Rate reduction	3	0.1%	0.384%
Total	45	1.2%	7.671%

Amount

Modification Type	Number of Loans	Percentage of Total	Weighted Average
Interest rate reduction	39	1.0%	7.671%
Term extension	3	0.1%	0.384%
Rate reduction	3	0.1%	0.384%
Total	45	1.2%	7.671%

Commercial Investor R/E

Modification Type	Number of Loans	Percentage of Total	Weighted Average
Interest rate reduction	39	1.0%	7.671%
Term extension	3	0.1%	0.384%
Rate reduction	3	0.1%	0.384%
Total	45	1.2%	7.671%

Commercial Owner-Occupied R/E

Modification Type	Number of Loans	Percentage of Total	Weighted Average
Interest rate reduction	39	1.0%	7.671%
Term extension	3	0.1%	0.384%
Rate reduction	3	0.1%	0.384%
Total	45	1.2%	7.671%



























































































5621800078120001150000082210001201900054000042230001005330002677000394000144000491000463000200003100004499000286506
style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table provides information about credit quality indicators by the year of origination as of September 30, 2024.</span>

Year	Commercial Investor R/E	Loans	Total
2023	2023	Prior	2023
2022	2022	2022	2022
2021	2021	2021	2021
2020	2020	2020	2020
2019	2019	2019	2019
2018	2018	2018	2018
2017	2017	2017	2017
2016	2016	2016	2016
2015	2015	2015	2015
2014	2014	2014	2014
2013	2013	2013	2013
2012	2012	2012	2012
2011	2011	2011	2011
2010	2010	2010	2010
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1982	1982	1982	1982
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1980	1980	1980	1980
1979	1979	1979	1979
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1976	1976	1976	1976
1975	1975	1975	1975
1974	1974	1974	1974
1973	1973	1973	1973
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1964	1964	1964	1964
1963	1963	1963	1963
1962	1962	1962	1962
1961	1961	1961	1961
1960	1960	1960	1960
1959	1959	1959	1959
1958	1958	1958	1958
1957	1957	1957	1957
1956	1956	1956	1956
1955	1955	1955	1955
1954	1954	1954	1954
1953	1953	1953	1953
1952	1952	1952	1952
1951	1951	1951	1951
1950	1950	1950	1950
1949	1949	1949	1949
1948	1948	1948	1948
1947	1947	1947	1947
1946	1946	1946	1946
1945	1945	1945	1945
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1942	1942	1942	1942
1941	1941	1941	1941
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1939	1939	1939	1939
1938	1938	1938	1938
1937	1937	1937	1937
1936	1936	1936	1936
1935	1935	1935	1935
1934	1934	1934	1934
1933	1933	1933	1933
1932	1932	1932	1932
1931	1931	1931	1931
1930	1930	1930	1930
1929	1929	1929	1929
1928	1928	1928	1928
1927	1927	1927	1927
1926	1926	1926	1926
1925	1925	1925	1925
1924	1924	1924	1924
1923	1923	1923	1923
1922	1922	1922	1922
1921	1921	1921	1921
1920	1920	1920	1920
1919	1919	1919	1919
1918	1918	1918	1918
1917	1917	1917	1917
1916	1916	1916	1916
1915	1915	1915	1915
1914	1914	1914	1914
1913	1913	1913	1913
1912	1912	1912	1912
1911	1911	1911	1911
1910	1910	1910	1910
1909	1909	1909	1909
1908	1908	1908	1908
1907	1907	1907	1907
1906	1906	1906	1906
1905	1905	1905	1905
1904	1904	1904	1904
1903	1903	1903	1903
1902	1902	1902	1902
1901	1901	1901	1901
1900	1900	1900	1900













































































































331,689

31,747

363,436

Balances at September 30, 2024

	Weighted Average	Remaining Life
Gross Carrying Amount	331,689	331,689
Accumulated Amortization	(31,747)	(31,747)
Net Carrying Amount	363,436	363,436

The gross carrying amounts and accumulated amortization of intangible assets and goodwill are presented at the dates indicated in the following table:

	September 30, 2024	December 31, 2023
Gross Carrying Amount	331,689	331,689
Accumulated Amortization	(31,747)	(31,747)
Net Carrying Amount	363,436	363,436





65,354

(34,840)		
30,514		
56,614		
(28,313)		
28,301		
363,436		
363,436		

Capitalized costs on internal-use licensed software-related projects that are currently in the development/implementation phase.

29038000223950006643000P4Y2M12D29038000201810008857000P5Y6M18188000345200014736000P3Y9M18D1042200018300010239000

The following table presents the estimated future amortization expense for amortizing intangible assets within the years ending December 31:

	2024	2025	2026
Amount	2,533	2025	7,460
Remaining 2024	2,533	2025	7,460







































**Reclassifications from accumulated other comprehensive income, net of tax**

Balance at September 30, 2021	Current period change in other comprehensive income, net of tax	Balance at September 30, 2022
\$ 1,531	\$ 6,471	\$ 8,002
(3,541)	(3,541)	(3,541)
(9,469)	(9,469)	(9,469)
(135,492)	(135,492)	(135,492)
\$ 126,023	\$ 126,023	\$ 126,023

The following table provides the information on the reclassification adjustments out of accumulated other comprehensive income (loss) for the periods indicated that had an impact on the Condensed Consolidated Statements of Income:

	2021	2022
Reclassification adjustments from accumulated other comprehensive income, net of tax	\$ 1.0%	\$ 68.19%
Reclassification adjustments from accumulated other comprehensive income, net of tax	\$ 0.1%	\$ 1.0%
Reclassification adjustments from accumulated other comprehensive income, net of tax	\$ 13.519%	\$ 0.1%
Reclassification adjustments from accumulated other comprehensive income, net of tax	\$ 1.0%	\$ 13.523%
Reclassification adjustments from accumulated other comprehensive income, net of tax	\$ 0.1%	\$ 0.1%

















**style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">At September 30, 2024, the maturities of the Company's operating lease liabilities were as follows:**

Maturity	Amount	Remaining 2024	2025	2026	2027	2028	2029	Thereafter	Total undiscounted lease payments	Less: Present value discount	Lease liability
\$	2,841	10,988	10,305	8,882	7,393	9,591	50,000	50,000	(4,615)	45,385	45,385

The following table provides information regarding the Company's leases as of the dates indicated:

Components of lease expense	2023	2024
Components of lease expense	\$	\$
Amortization of right-of-use assets	38.081%	38.081%
Interest expense	0.1%	0.1%
Short-term lease expense	12.204%	12.204%
Variable lease expense	0.1%	0.1%
Total lease expense	50.485%	50.485%
Total lease expense	14.835%	14.840%

Three Months Ended September 30, 2023: \$

Nine Months Ended September 30, 2023: \$

Components of lease expense:

Components of lease expense	2023	2024
Amortization of right-of-use assets	38.081%	38.081%
Interest expense	0.1%	0.1%
Short-term lease expense	12.204%	12.204%
Variable lease expense	0.1%	0.1%
Total lease expense	50.485%	50.485%



















extensive quality control programs. Quality control evaluation processes use available market, credit and deal level information to support the evaluation of the security. Additionally, proprietary models and pricing systems, mathematical tools, actual transacted prices, integration of market developments and experienced evaluators are used to determine the value of a security based on a hierarchy of market information regarding a security or securities with similar characteristics. The Company does not adjust the quoted price for such securities. Such instruments are classified within Level 2 in the fair value hierarchy.

State and municipal securities

Interest rate swap agreements

Interest rate swap agreements are measured by alternative pricing sources using a discounted cash flow method that incorporates current market interest rates. Based on the complex nature of interest rate swap agreements, the markets these instruments trade in are not as efficient and are less liquid than that of the more mature Level 1 markets. These characteristics classify interest rate swap agreements as Level 2 in the fair value hierarchy.

Assets Measured at Fair Value on a Recurring Basis

The following tables set forth the Company's financial assets and liabilities at the dates indicated that were accounted for or disclosed at fair value. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

	01/31/2024	02/29/2024	03/31/2024	04/30/2024	05/31/2024	06/30/2024	07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024
Assets	15.908%	1.0%	0.1%	0.533%	0.1%	1.0%	11.656%	1.0%	9.606%	0.1%	1.0%	0.533%
Liabilities	15.908%	1.0%	0.1%	0.533%	0.1%	1.0%	11.656%	1.0%	9.606%	0.1%	1.0%	0.533%

Significant Other Observable Inputs

Significant Inputs

Assets

Liabilities

Residential mortgage loans held for sale

(1)

Available for sale debt securities

Available for sale debt securities





























































