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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549Â _____FORM 10-QÂ _____(Mark One) â˜‘Quarterly Report Pursuant to SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934For the quarterly period ended September 30, 2024 Orâ˜Transition Report Pursuant to SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934For the transition period from Â Â Â

bearing$3,529,801Â $3,583,675Â Interest-bearing10,979,950Â 10,493,110Â Total deposits14,509,751Â 14,076,785Â Short-term borrowings108,732Â 307,577Â Long-term debt433,177Â 429,400Â Other liabilities249,102Â 249,390Â Total liabilities15,300,762Â 15,063,152Â Shareholdersâ€™ equityPreferred stock, $0.01 par value â€“ 5,000,000 shares authorized; no shares issued and outstandingâ€“Â â€“Â Common stock, $5.00 par value â€“ 150,000,000 shares authorized; 66,484,225 and 59,296,725 shares issued, respectively; 63,564,028 and 56,142,207 shares outstanding, respectively332,421Â 296,483Â Treasury stock, at cost â€“ 2,920,197 and 3,154,518 shares, respectively(97,251)(105,249)Additional paid-in capital1,488,678Â 1,308,281Â Retained earnings1,063,324Â 952,124Â Accumulated other comprehensive loss, net of taxes(129,094)(154,256)Total shareholdersâ€™ equity2,658,078Â 2,297,383Â Total liabilities and shareholdersâ€™ equity$17,958,840Â $17,360,535Â See Notes to Consolidated Financial Statements.Â Â Â Â 1Table of ContentsRenasant Corporation and SubsidiariesConsolidated Statements of Income (Unaudited)(In Thousands, Except Share Data)ThreeÂ MonthsÂ EndedNine Months EndedÂ September 30,September 30,Â 202420232024202320242023Interest incomeLoans$206,867Â $184,880Â $603,492Â $524,592Â SecuritiesTaxable9,212Â 9,439Â 27,975Â 34,992Â Tax-exempt1,092Â 1,230Â 3,439Â 4,768Â Other11,872Â 10,128Â 27,527Â 22,536Â Total interest income229,043Â 205,677Â 662,433Â 586,888Â Interest expenseDeposits90,787Â 70,906Â 261,021Â 155,163Â Borrowings7,258Â 7,388Â 22,098Â 38,351Â Total interest expense98,045Â 78,294Â 283,119Â 193,514Â Net interest income130,998Â 127,383Â 379,314Â 393,374Â Provision for credit losses on loans1,210Â 5,315Â 8,148Â 16,275Â Recovery of credit losses on unfunded commitments(275)(700)(1,475)(3,200)Provision for credit losses935Â 4,615Â 6,673Â 13,075Â Net interest income after provision for credit losses130,063Â 122,768Â 372,641Â 380,299Â Noninterest incomeService charges on deposit accounts10,438Â 9,743Â 31,230Â 28,596Â Fees and commissions4,116Â 4,108Â 12,009Â 13,771Â Insurance commissionsâ€“Â 3,264Â 5,474Â 8,519Â Wealth management revenue5,835Â 5,986Â 17,188Â 16,464Â Mortgage banking income8,447Â 7,533Â 29,515Â 25,821Â Gain on sale of insurance agency53,349Â â€“Â 53,349Â â€“Â Gain on debt extinguishmentâ€“Â â€“Â 56Â â€“Â Net loss on sales of securitiesâ€“Â â€“Â â€“Â (22,438)BOLI income2,858Â 2,469Â 8,250Â 7,874Â Other4,256Â 5,097Â 12,371Â 14,112Â Total noninterest income89,299Â 38,200Â 169,442Â 92,719Â Noninterest expenseSalaries and employee benefits71,307Â 69,458Â 213,508Â 209,927Â Data processing4,133Â 3,907Â 11,885Â 11,224Â Net occupancy and equipment11,415Â 11,548Â 34,648Â 34,818Â Other real estate owned56Â (120)268Â (39)Professional fees3,189Â 3,338Â 9,732Â 10,817Â Advertising and public relations3,677Â 3,474Â 12,370Â 11,642Â Intangible amortization1,160Â 1,311Â 3,558Â 4,106Â Communications2,176Â 2,006Â 6,312Â 6,212Â Merger and conversion related expenses11,273Â â€“Â 11,273Â â€“Â Other13,597Â 13,447Â 43,317Â 39,035Â Total noninterest expense121,983Â 108,369Â 346,871Â 327,742Â Income before income taxes97,379Â 52,599Â 195,212Â 145,276Â Income taxes24,924Â 10,766Â 44,502Â 28,722Â Net income$72,455Â $41,833Â $150,710Â $116,554Â Basic earnings per share$1.18Â $0.75Â $2.60Â $2.08Â Diluted earnings per share$1.18Â $0.74Â $2.59Â $2.07Â Cash dividends per common share$0.22Â $0.22Â $0.66Â $0.66Â See Notes to Consolidated Financial Statements.2Table of ContentsRenasant Corporation and SubsidiariesConsolidated Statements of Comprehensive Income (Unaudited)(In Thousands)Â ThreeÂ MonthsÂ EndedNine Months EndedÂ September 30,September 30,Â 202420232024202320242023Net income$72,455Â $41,833Â $150,710Â $116,554Â Other comprehensive income, net of tax:Securities available for sale:Unrealized holding gains (losses) on securities23,441Â (12,883)19,275Â (13,282)Reclassification adjustment for losses realized in net incomeâ€“Â â€“Â â€“Â 16,816Â Amortization of unrealized holding losses on securities transferred to the held to maturity category2,331Â 2,947Â 7,190Â 7,527Â Total securities available for sale25,772Â (9,936)26,465Â 11,061Â Derivative instruments:Unrealized holding (losses) gains on derivative instruments(828)1,987Â (1,539)(1,606)Total derivative instruments(828)1,987Â (1,539)(1,606)Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost78Â 86Â 236Â 258Â Total defined benefit pension and post-retirement benefit plans78Â 86Â 236Â 258Â Other comprehensive income (loss), net of tax25,022Â (7,863)25,162Â 9,713Â Comprehensive income$97,477Â $33,970Â $175,872Â $126,267Â See Notes to Consolidated Financial Statements.3Table of ContentsRenasant Corporation and SubsidiariesConsolidated Statements of Changes in Shareholdersâ€™ Equity(Unaudited)(In Thousands, Except Share Data)Common StockTreasury StockAdditional Paid-In CapitalRetained EarningsAccumulated Other Comprehensive LossTotalNine Months Ended September 30, 2024SharesAmountBalance at January 1, 202456,142,207Â $296,483Â $(105,249)$1,308,281Â $952,124Â $(154,256)$2,297,383Â Net incomeâ€“Â â€“Â â€“Â â€“Â 39,409Â â€“Â 39,409Â Other comprehensive lossâ€“Â â€“Â â€“Â â€“Â (2,687)(2,687)Comprehensive income36,722Â Cash dividends ($0.22 per share)â€“Â â€“Â â€“Â â€“Â (12,653)â€“Â (12,653)Issuance of common stock for stock-based compensation awards162,653Â â€“Â 5,566Â (8,660)â€“Â â€“Â (3,094)Stock-based compensation expenseâ€“Â â€“Â â€“Â â€“Â 3,992Â â€“Â â€“Â 3,992Â Balance at March 31, 202456,304,860Â $296,483Â $(99,683)$1,303,613Â $978,880Â $(156,943)$2,322,350Â Net incomeâ€“Â $â€“Â $â€“Â $â€“Â $38,846Â $â€“Â $38,846Â Other comprehensive incomeâ€“Â â€“Â â€“Â â€“Â â€“Â 2,827Â 2,827Â Comprehensive income41,673Â Cash dividends ($0.22 per share)â€“Â â€“Â â€“Â â€“Â (12,640)â€“Â (12,640)Issuance of common stock for stock-based compensation awards63,064Â â€“Â 2,149Â (2,205)â€“Â â€“Â (56)Stock-based compensation expenseâ€“Â â€“Â â€“Â â€“Â 3,374Â â€“Â â€“Â 3,374Â Balance at June 30, 202456,367,924Â $296,483Â $(97,534)$1,304,782Â $1,005,086Â $(154,116)$2,354,701Â Net incomeâ€“Â â€“Â â€“Â â€“Â $72,455Â $72,455Â Other comprehensive incomeâ€“Â â€“Â â€“Â â€“Â 25,022Â 25,022Â Comprehensive income97,477Â Cash dividends ($0.22 per share)â€“Â â€“Â â€“Â â€“Â (14,217)â€“Â (14,217)Common stock issued in public offering7,187,500Â 35,938Â â€“Â 181,062Â â€“Â â€“Â 217,000Â Issuance of common stock for stock-based compensation awards8,604Â â€“Â 283Â (439)â€“Â â€“Â (156)Stock-based compensation expenseâ€“Â â€“Â â€“Â 3,273Â â€“Â â€“Â 3,273Â Balance at September 30, 202463,564,028Â $332,421Â $(97,251)$1,488,678Â $1,063,324Â $(129,094)$2,658,078Â 4Table of ContentsCommon StockTreasury StockAdditional Paid-In CapitalRetained EarningsAccumulated Other Comprehensive LossTotalNine Months Ended September 30, 2023SharesAmountBalance at January 1, 202355,953,104Â $296,483Â $(111,577)$1,302,422Â $857,725Â $(209,037)$2,136,016Â Net incomeâ€“Â â€“Â â€“Â â€“Â 46,078Â â€“Â 46,078Â Other comprehensive incomeâ€“Â â€“Â â€“Â â€“Â 16,713Â 16,713Â Comprehensive income62,791Â Cash dividends ($0.22 per share)â€“Â â€“Â â€“Â â€“Â (12,561)â€“Â (12,561)Issuance of common stock for stock-based compensation awards120,554Â â€“Â 4,018Â (6,409)â€“Â â€“Â (2,391)Stock-based compensation expenseâ€“Â â€“Â â€“Â â€“Â 3,445Â â€“Â â€“Â 3,445Â Balance at March 31, 202356,073,658Â $296,483Â $(107,559)$1,299,458Â $891,242Â $(192,324)$2,187,300Â Net incomeâ€“Â $â€“Â $â€“Â $â€“Â $28,643Â $â€“Â $28,643Â Other comprehensive incomeâ€“Â â€“Â â€“Â â€“Â â€“Â 863Â 863Â Comprehensive income29,506Â Cash dividends ($0.22 per share)â€“Â â€“Â â€“Â â€“Â (12,573)â€“Â (12,573)Issuance of common stock for stock-based compensation awards58,820Â â€“Â 1,970Â (970)â€“Â â€“Â 1,000Â Stock-based compensation expenseâ€“Â â€“Â â€“Â â€“Â 3,395Â â€“Â â€“Â 3,395Â Balance at June 30, 202356,132,478Â $296,483Â $(105,589)$1,301,883Â $907,312Â $(191,461)$2,208,628Â Net incomeâ€“Â â€“Â â€“Â â€“Â $41,833Â â€“Â $41,833Â Other comprehensive lossâ€“Â â€“Â â€“Â â€“Â â€“Â (7,863)(7,863)Comprehensive income33,970Â Cash dividends ($0.22 per share)â€“Â â€“Â â€“Â â€“Â (12,572)â€“Â (12,572)Issuance of common stock for stock-based compensation awards8,235Â â€“Â 289Â (416)â€“Â â€“Â (127)Stock-based compensation expenseâ€“Â â€“Â â€“Â â€“Â 3,424Â â€“Â â€“Â 3,424Â Balance at September 30, 202356,140,713Â $296,483Â $(105,300)$1,304,891Â $936,573Â $(199,324)$2,233,323Â See Notes to Consolidated Financial Statements.5Table of ContentsRenasant Corporation and SubsidiariesConsolidated Statements of Cash Flows (Unaudited)(In Thousands)Â Nine Months Ended September 30,Â 20242023Operating activitiesNet income$150,710Â $116,554Â Adjustments to reconcile net income to net cash provided by operating activities: Provision for credit losses6,673Â 13,075Â Depreciation, amortization and accretion23,780Â 26,723Â Deferred income tax expense (benefit)2,494Â (1,231)Proceeds from sale of MSR23,011Â â€“Â Gain on sale of MSR(3,472)â€“Â Gain on sale of insurance agency(53,349)â€“Â Funding of mortgage loans held for sale(1,053,190)(1,057,277)Proceeds from sales of mortgage loans held for sale954,133Â 934,761Â Gains on sales of mortgage loans held for sale(14,233)(12,639)Losses on sales of securitiesâ€“Â 22,438Â Debt prepayment benefit(56)â€“Â Losses on sales of premises and equipment11Â 8Â Stock-based compensation expense10,639Â 10,264Â Increase in other assets(8,108)(30,741)(Decrease) increase in other liabilities(1,712)26,189Â Net cash provided by operating activities37,331Â 48,124Â Investing activitiesPurchases of securities available for sale(60,656)(9,646)Proceeds from sales of securities available for sale177,185Â 488,981Â Proceeds from call/maturities of securities available for sale66,310Â 124,150Â Proceeds from call/maturities of securities held to maturity76,170Â 83,945Â Net increase in loans(283,266)(607,335)Purchases of premises and equipment(10,408)(16,394)Proceeds from sales of premises and equipment339Â â€“Â Net cash received from sale of insurance agency55,333Â â€“Â Net change in FHLB stock2,443Â 20,794Â Proceeds from sales of other assets1,466Â 2,833Â Other, net656Â 1,844Â Net cash provided by investing activities25,572Â 89,172Â Financing activitiesNet decrease in noninterest-bearing deposits(53,874)(824,559)Net increase in interest-bearing deposits486,840Â 1,494,703Â Net decrease in short-term borrowings(198,845)(604,570)Repayment of long-term debt(245)â€“Â Cash paid for dividends(39,510)(37,706)Proceeds from equity offering217,000Â â€“Â Net cash provided by financing activities411,366Â 27,868Â Net increase in cash and cash equivalents474,269Â 165,164Â Cash and cash equivalents at beginning of period801,351Â 575,992Â Cash and cash equivalents at end of period$1,275,620Â $741,156Â Supplemental disclosuresCash paid for interest$286,930Â $153,732Â Cash paid for income taxes$27,412Â $30,922Â Noncash transactions:Transfers of loans to other real estate owned$3,286Â $10,073Â Recognition of operating right-of-use assets$2,503Â $3,077Â Recognition of operating lease liabilities$2,503Â $3,077Â See Notes to Consolidated Financial Statements.6Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Note 1 â€“ Summary of Significant Accounting Policies(In Thousands)Nature of Operations: Renasant Corporation (referred to herein as the â€œCompanyâ€) owns and operates Renasant Bank (â€œRenasant Bankâ€ or the â€œBankâ€), Renasant Insurance, Inc., Park Place Capital Corporation and Continental Republic Capital, LLC (doing business as â€œRepublic Business Creditâ€). On July 1, 2024, the Bank sold substantially all of the assets of Renasant Insurance, Inc. Through its subsidiaries, the Company offers a diversified range of financial, wealth management and fiduciary services to its retail and commercial customers from offices located throughout the Southeast and offers factoring and asset-based lending on a nationwide basis.Basis of Presentation: The accompanying unaudited consolidated financial statements of the Company and its subsidiaries have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. For further information regarding the Companyâ€™s significant accounting policies, refer to the audited consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the Securities and Exchange Commission (the â€œSECâ€) on FebruaryÂ 23, 2024.Use of Estimates: The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates, and such differences may be material.Impact of Recently-Issued Accounting Standards and Pronouncements:In March 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-02, â€œInvestments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Methodâ€ (â€œASU 2023-02â€), which permits reporting entities to elect to account for their tax equity investments, regardless of the tax credit program from which the income tax credits are received, using the proportional amortization method if certain conditions are met. ASU 2023-02 was effective on January 1, 2024. The adoption of this accounting pronouncement did not have an impact on the Companyâ€™s historical financial statements but could influence the Companyâ€™s decisions with respect to investments in certain tax credits prospectively.In October 2023, FASB issued ASU 2023-06, â€œDisclosure Improvementsâ€ (â€œASU 2023-06â€), which amends the disclosure requirements related to various subtopics in the FASB Accounting Standards Codification (the â€œCodificationâ€). ASU 2023-06 adds a number of disclosure requirements to the Codification in response to the SEC initiative to update and simplify disclosure requirements. ASU 2023-06 is to be applied prospectively, and early adoption is prohibited. For SEC reporting entities, the effective dates will be the respective effective dates of the SECâ€™s removal of the related disclosure requirements from Regulation S-X or Regulation S-K. If by June 30, 2027, the SEC has not removed the applicable requirement from Regulation S-X or Regulation S-K, the pending content of the related amendment will be removed from the Codification and will not become effective for any entities. ASU 2023-06 is not expected to have significant impact on the Companyâ€™s financial statements.In November 2023, FASB issued ASU 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€), which amends the disclosure requirements related to segment reporting primarily through enhanced disclosure about significant segment expenses and by requiring disclosure of segment information on an annual and interim basis. ASU 2023-07 was effective January 1, 2024 and did not have a significant impact on our financial statements or segment disclosures.In December 2023, FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which enhances the transparency and decision usefulness of income tax disclosures. ASU 2023-09 will require disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income taxes paid. Entities will also be required to disclose income/(loss) from continuing operations before income tax expense/(benefit) disaggregated between domestic and foreign, as well as income tax expense/(benefit) from continuing operations disaggregated by federal, state and foreign. ASU 2023-09 is effective January 1, 2025 and is not expected to have a significant impact on our financial statements.7Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Note 2 â€“ Securities(In Thousands, Except Number of Securities)The amortized cost and fair value of securities available for sale were as follows as of the dates presented in the tables below. There was no allowance for credit losses allocated to any of the Companyâ€™s available for sale securities as of SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.Â AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueSeptember 30, 2024Obligations of states and political subdivisions$20,310Â $130Â $(1,878)$18,562Â Residential mortgage backed securities:Government agency mortgage backed securities191,650Â 374Â (19,177)172,847Â Government agency collateralized mortgage obligations408,364Â â€“Â (71,481)336,883Â Commercial mortgage backed securities:Government agency mortgage backed securities6,010Â â€“Â (466)5,544Â Government agency collateralized mortgage obligations137,474Â 192Â (19,224)118,442Â Other debt securities114,637Â 605Â (2,676)112,566Â $878,445Â $1,301Â $(114,902)$764,844Â Â AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueDecemberÂ 31, 2023Obligations of states and political subdivisions$36,374Â $119Â $(1,883)$34,610Â Residential mortgage backed securities:Government agency mortgage backed securities301,400Â 172Â (24,968)276,604Â Government agency collateralized mortgage obligations485,164Â â€“Â (85,883)399,281Â Commercial mortgage backed securities:Government agency mortgage backed securities6,029Â â€“Â (637)5,392Â Government agency collateralized mortgage obligations161,299Â 24Â (21,965)139,358Â Other debt securities72,383Â 109Â (4,458)68,034Â $1,062,649Â $424Â $(139,794)$923,279Â 8Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)The amortized cost and fair value of securities held to maturity were as follows as of the dates presented:AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueSeptember 30, 2024Obligations of states and political subdivisions$285,450Â $38Â $(34,861)$250,627Â Residential mortgage backed securitiesGovernment agency mortgage backed securities386,654Â 14Â (11,742)374,926Â Government agency collateralized mortgage obligations363,095Â â€“Â (23,736)339,359Â Commercial mortgage backed securities:Government agency mortgage backed securities16,966Â â€“Â (2,404)14,562Â Government agency collateralized mortgage obligations43,966Â â€“Â (6,326)37,640Â Other debt securities54,432Â â€“Â (2,578)51,854Â $1,150,563Â $52Â $(81,647)$1,068,968Â Allowance for credit losses - held to maturity securities(32)Held to maturity securities, net of allowance for credit losses$1,150,531Â AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueDecemberÂ 31, 2023Obligations of states and political subdivisions$288,154Â $74Â $(33,688)$254,540Â Residential mortgage backed securitiesGovernment agency mortgage backed securities426,264Â â€“Â (20,314)405,950Â Government agency collateralized mortgage obligations387,208Â â€“Â (31,670)355,538Â Commercial mortgage backed securities:Government agency mortgage backed securities16,983Â â€“Â (2,972)14,011Â Government agency collateralized mortgage obligations44,514Â â€“Â (6,977)37,537Â Other debt securities58,373Â â€“Â (4,119)54,254Â $1,221,496Â $74Â $(99,740)$1,121,830Â Allowance for credit losses - held to maturity securities(32)Held to maturity securities, net of allowance for credit losses$1,221,464Â Securities sold during the nine months ended September 30, 2024 and 2023 are presented in the tables below. With respect to the securities sold during the first nine months ended September 30, 2024, the Company intended to sell these securities as of December 31, 2023, and completed the sale in January 2024. Therefore, the Company impaired the securities and recognized the loss in net income as of December 31, 2023. There were no securities sold during the third quarters of 2024 or 2023.9Table of ContentsRenasant Corporation and

SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Carrying Value Immediately Prior to SaleNet ProceedsImpairment (Recognized in December 2023)Nine months ended September 30, 2024Obligations of states and political subdivisions$12,301Â $11,360Â $(941)Residential mortgage backed securities:Government agency mortgage backed securities107,389Â 95,922Â (11,467)Government agency collateralized mortgage obligations48,300Â 43,990Â (4,310)Commercial mortgage backed securities:Government agency collateralized mortgage obligations28,547Â 25,913Â (2,634)$196,537Â $177,185Â $(19,352)Carrying Value Immediately Prior to SaleNet ProceedsImpairmentNine months ended September 30, 2023Obligations of other U.S. Government agencies and corporations$170,000Â $164,915Â $(5,085)Obligations of states and political subdivisions104,950Â 99,439Â (5,511)Residential mortgage backed securities:Government agency mortgage backed securities137,196Â 130,602Â (6,594)Government agency collateralized mortgage obligations54,028Â 51,101Â (2,927)Commercial mortgage backed securities:Government agency mortgage backed securities5,048Â 4,825Â (223)Government agency collateralized mortgage obligations40,197Â 38,099Â (2,098)$511,419Â $488,981Â $(22,438)At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, securities with a carrying value of $796,621 and $880,715, respectively, were pledged to secure government, public and trust deposits. Securities with a carrying value of $27,542 and $14,329 were pledged as collateral for short-term borrowings and derivative instruments at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The amortized cost and fair value of securities at SeptemberÂ 30, 2024 by contractual maturity are shown below. Expected maturities will differ from contractual maturities because issuers may call or prepay obligations with or without call or prepayment penalties.Â 10Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Â Held to MaturityAvailable for SaleÂ AmortizedCostFairValueAmortizedCostFairValueDue within one year$1,308Â $1,293Â $998Â $1,046Â Due after one year through five years6,268Â 5,963Â 42,107Â 42,171Â Due after five years through ten years139,202Â 125,714Â 35,012Â 32,414Â Due after ten years193,104Â 169,511Â 50,312Â 49,462Â Residential mortgage backed securities:Government agency mortgage backed securities386,654Â 374,926Â 191,650Â 172,847Â Government agency collateralized mortgage obligations363,095Â 339,359Â 408,364Â 336,883Â Commercial mortgage backed securities:Government agency mortgage backed securities16,966Â 14,562Â 6,010Â 5,544Â Government agency collateralized mortgage obligations43,966Â 37,640Â 137,474Â 118,442Â Other debt securitiesâ€”Â â€”Â 6,518Â 6,035Â $1,150,563Â $1,068,968Â $878,445Â $764,844Â 11Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)The following tables present the age of gross unrealized losses and fair value by investment category for which an allowance for credit losses has not been recorded as of the dates presented:Â Â Less than 12 Months12 Months or MoreTotalÂ #FairValueUnrealizedLosses#FairValueUnrealizedLosses#FairValueUnrealizedLossesAvailable for Sale:September 30, 2024Obligations of states and political subdivisionsâ€”Â â€”Â â€”Â 7$13,278Â $(1,878)7$13,278Â $(1,878)Residential mortgage backed securities:Government agency mortgage backed securities2Â 3,914Â (61)34152,229Â (19,116)36156,143Â (19,177)Government agency collateralized mortgage obligationsâ€”Â â€”Â â€”Â 37336,883Â (71,481)37336,883Â (71,481)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 25,543Â (466)25,543Â (466)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 25107,597Â (19,224)25107,597Â (19,224)Other debt securitiesâ€”Â â€”Â â€”Â 1834,337Â (2,676)1834,337Â (2,676)Total2$3,914Â $(61)123$649,867Â $(114,841)125$653,781Â $(114,902)DecemberÂ 31, 2023Obligations of states and political subdivisions3$2,914Â $(2)9$15,198Â $(1,881)12$18,112Â $(1,883)Residential mortgage backed securities:Government agency mortgage backed securities1806Â (25)35166,963Â (24,943)36167,769Â (24,968)Government agency collateralized mortgage obligationsâ€”Â â€”Â â€”Â 37354,574Â (85,883)37354,574Â (85,883)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”Â â€”Â â€”Â 25,392Â (637)25,392Â (637)Government agency collateralized mortgage obligationsâ€”Â â€”Â â€”Â 25108,575Â (21,965)25108,575Â (21,965)Other debt securities23,099Â (195)1935,072Â (4,263)2138,171Â (4,458)Total6$6,819Â $(222)127$685,774Â $(139,572)133$692,593Â $(139,794)12Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Â Less than 12 Months12 Months or MoreTotalÂ #FairValueUnrealizedLosses#FairValueUnrealizedLosses#FairValueUnrealizedLossesHeld to Maturity:September 30, 2024Obligations of states and political subdivisions1$2,370Â $(10)127$246,559Â $(34,851)128$248,929Â $(34,861)Residential mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 69357,350Â (11,742)69357,350Â (11,742)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 18339,359Â (23,736)18339,359Â (23,736)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 114,562Â (2,404)114,562Â (2,404)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 937,640Â (6,326)937,640Â (6,326)Other debt securitiesâ€”â€”Â â€”Â 1051,854Â (2,578)1051,854Â (2,578)Total1$2,370Â $(10)234$1,047,324Â $(81,637)235$1,049,694Â $(81,647)DecemberÂ 31, 2023Obligations of states and political subdivisions2$2,807Â $(25)126$249,995Â $(33,663)128$252,802Â $(33,688)Residential mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 70405,950Â (20,314)70405,950Â (20,314)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 18355,538Â (31,670)18355,538Â (31,670)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 114,011Â (2,972)114,011Â (2,972)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 937,537Â (6,977)937,537Â (6,977)Other debt securitiesâ€”â€”Â â€”Â 1054,254Â (4,119)1054,254Â (4,119)Total2$2,807Â $(25)234$1,117,285Â $(99,715)236$1,120,092Â $(99,740)Â The Company evaluates its available for sale investment securities in an unrealized loss position on a quarterly basis. If the Company intends to sell the security or it is more likely than not that it will be required to sell before recovery, the entire unrealized loss is recorded as a loss within noninterest income in the Consolidated Statements of Income along with a corresponding adjustment to the amortized cost basis of the security. If the Company does not intend to sell the security and it is not more likely than not that it will be required to sell the security before recovery of its amortized cost basis, the Company evaluates if any of the unrealized loss is related to a potential credit loss. The amount related to credit loss, if any, is recognized in earnings as a provision for credit loss and a corresponding allowance for credit losses is established; each is calculated as the difference between the estimate of the discounted future contractual cash flows and the amortized cost basis of the security. A number of qualitative and quantitative factors are considered by management in the estimate of the discounted future contractual cash flows, including the financial condition of the underlying issuer, current and projected deferrals or defaults and credit ratings by nationally recognized statistical rating agencies. The remaining difference between the fair value and the amortized cost basis of the security is considered the amount related to other market factors and is recognized in other comprehensive income, net of tax.As of SeptemberÂ 30, 2024, the Company does not intend to sell any of the securities in an unrealized loss position, and it is not more likely than not that the Company will be required to sell any such security prior to the recovery of its amortized cost basis, which may be maturity. Furthermore, more than 90% of available for sale securities have the explicit or implicit backing of the federal government. Performance of these securities has been in line with broader market price performance, indicating that increases in market-based, risk-free rates, and not credit-related factors, are driving losses. When determining the fair value of 13Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)the contractual cash flows for municipal and corporate securities, the Company considers historical experience with credit sensitive securities, current market conditions, the financial condition of the underlying issuer, current credit ratings, ratings changes and outlook, explicit and implicit guarantees, or insurance programs. Based upon its review of these factors as of SeptemberÂ 30, 2024, the Company determined that all such losses resulted from factors not deemed credit-related. As a result, no credit-related impairment was recognized in current earnings, and all unrealized losses for available for sale securities were recorded in other comprehensive income (loss). See Note 12, â€œOther Comprehensive Incomeâ€ for more information on the Companyâ€™s unrealized losses on securities.The allowance for credit losses on held to maturity securities was $32 at SeptemberÂ 30, 2024 and December 31, 2023. The Company monitors the credit quality of debt securities held to maturity using bond investment grades assigned by nationally recognized statistical ratings agencies. Updated investment grades are obtained as they become available from agencies. As of SeptemberÂ 30, 2024, all of the amortized cost of debt securities held to maturity were rated A or higher by the ratings agencies.Note 3 â€“ Loans(In Thousands, Except Number of Loans)For purposes of this Note 3, all references to â€œloansâ€ mean loans excluding loans held for sale.The following is a summary of loans and leases as of the dates presented:Â September 30,2024DecemberÂ 31, 2023Commercial, financial, agricultural$1,804,961Â $1,871,821Â Lease financing103,005Â 122,807Â Real estate â€“ construction:Residential258,356Â 269,616Â Commercial940,482Â 1,063,781Â Total real estate â€“ construction1,198,838Â 1,333,397Â Real estate â€“ 1-4 family mortgage:Primary2,409,912Â 2,422,482Â Home equity537,372Â 522,688Â Rental/investment390,029Â 373,755Â Land development102,725Â 120,994Â Total real estate â€“ 1-4 family mortgage3,440,038Â 3,439,919Â Real estate â€“ commercial mortgage:Owner-occupied1,845,791Â 1,648,961Â Non-owner occupied4,045,666Â 3,733,174Â Land development103,695Â 104,415Â Total real estate â€“ commercial mortgage5,995,152Â 5,486,550Â Installment loans to individuals90,500Â 103,523Â Gross loans12,632,494Â 12,358,017Â Unearned income(4,846)(6,787)Loans, net of unearned income$12,627,648Â $12,351,230Â Past Due and Nonaccrual LoansLoans are considered past due if the required principal and interest payments have not been received as of the date such payments were due. Generally, the recognition of interest on loans is discontinued at the time the loan is 90 days past due unless the credit is well-secured and in process of collection. Consumer and other retail loans are typically charged-off no later than the time the loan is 120 days past due. In all cases, loans are placed on nonaccrual status or charged-off at an earlier date if collection of principal or interest is considered doubtful. Loans may be placed on nonaccrual status regardless of whether or not 14Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)such loans are considered past due. For loans that are placed on nonaccrual status or charged-off, all interest accrued for the current year but not collected is reversed against interest income. The interest on these loans is accounted for on the cash-basis or cost-recovery method, until qualifying for return to accrual status. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current and future payments are reasonably assured. The following tables provide an aging of past due accruing and nonaccruing loans, segregated by class, as of the dates presented:Â Accruing LoansNonaccruing LoansÂ Â 30-89Â DaysPast Due90 DaysorÂ MorePastÂ DueCurrentLoansTotalLoans30-89Â DaysPast Due90 Daysor MorePast DueCurrentLoansTotalLoansTotalLoansSeptemberÂ 30, 2024Commercial, financial, agricultural$333Â $309Â $1,799,604Â $1,800,246Â $120Â $720Â $3,875Â $4,715Â $1,804,961Â Lease financingâ€”Â â€”Â 102,391Â â€”Â 614Â â€”Â 614Â 103,005Â Real estate â€“ construction:Residential653Â 1,168Â 256,396Â 258,217Â â€”Â â€”Â 139Â 139Â 258,356Â Commercialâ€”Â â€”Â 940,482Â 940,482Â â€”Â â€”Â â€”Â â€”Â 940,482Â Total real estate â€“ construction653Â 1,168Â 1,196,878Â 1,198,699Â â€”Â â€”Â 139Â 139Â 1,198,838Â Real estate â€“ 1-4 family mortgage:Primary8,902Â â€”Â 2,345,934Â 2,354,836Â 7,742Â 27,460Â 19,874Â 55,076Â 2,409,912Â Home equity3,414Â â€”Â 530,662Â 534,076Â 731Â 1,235Â 1,330Â 3,296Â 537,372Â Rental/investment315Â 17Â 388,787Â 389,119Â 18Â 752Â 140Â 910Â 390,029Â Land developmentâ€”Â â€”Â 102,703Â 102,703Â 22Â â€”Â â€”Â 22Â 102,725Â Total real estate â€“ 1-4 family mortgage12,631Â 17Â 3,368,086Â 3,380,734Â 8,513Â 29,447Â 21,344Â 59,304Â 3,440,038Â Real estate â€“ commercial mortgage:Owner-occupied2,397Â 3,822Â 1,833,784Â 1,840,003Â â€”Â 843Â 4,945Â 5,788Â 1,845,791Â Non-owner occupied442Â â€”Â 4,005,280Â 4,005,722Â â€”Â 1,054Â 38,890Â 39,944Â 4,045,666Â Land development356Â â€”Â 100,170Â 100,526Â â€”Â 15Â 3,154Â 3,169Â 103,695Â Total real estate â€“ commercial mortgage3,195Â 3,822Â 5,939,234Â 5,946,251Â â€”Â 1,912Â 46,989Â 48,901Â 5,995,152Â Installment loans to individuals711Â 35Â 89,555Â 90,301Â 52Â 57Â 90Â 199Â 90,500Â Unearned incomeâ€”Â â€”Â (4,846)(4,846)â€”Â â€”Â â€”Â â€”Â (4,846)Loans, net of unearned income$17,523Â $5,351Â $12,490,902Â $12,513,776Â $6,685Â $32,750Â $72,437Â $113,872Â $12,627,648Â Â 15Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Â Accruing LoansNonaccruing LoansÂ Â 30-89Â DaysPast Due90 DaysorÂ MorePastÂ DueCurrentLoansTotalLoans30-89Â DaysPast Due90 Daysor MorePast DueCurrentLoansTotalLoansTotalLoansDecemberÂ 31, 2023Commercial, financial, agricultural$1,098Â $483Â $1,864,441Â $1,866,022Â $1,310Â $1,296Â $3,193Â $5,799Â $1,871,821Â Lease financing687Â â€”Â 122,120Â 122,807Â â€”Â â€”Â â€”Â â€”Â 122,807Â Real estate â€“ construction:Residentialâ€”Â â€”Â 269,616Â 269,616Â â€”Â â€”Â â€”Â â€”Â 269,616Â Commercialâ€”Â â€”Â 1,063,781Â 1,063,781Â â€”Â â€”Â â€”Â â€”Â 1,063,781Â Total real estate â€“ constructionâ€”Â â€”Â 1,333,397Â 1,333,397Â â€”Â â€”Â â€”Â â€”Â 1,333,397Â Real estate â€“ 1-4 family mortgage:Primary33,679Â â€”Â 2,344,629Â 2,378,308Â 9,454Â 19,394Â 15,326Â 44,174Â 2,422,482Â Home equity3,004Â â€”Â 516,835Â 519,839Â 987Â 868Â 994Â 2,849Â 522,688Â Rental/investment9Â 58Â 371,508Â 371,575Â 43Â 1,786Â 351Â 2,180Â 373,755Â Land development206Â â€”Â 120,769Â 120,975Â â€”Â 19Â â€”Â 19Â 120,994Â Total real estate â€“ 1-4 family mortgage36,898Â 58Â 3,353,741Â 3,390,697Â 10,484Â 22,067Â 16,671Â 49,222Â 3,439,919Â Real estate â€“ commercial mortgage:Owner-occupied4,867Â â€”Â 1,640,721Â 1,645,588Â 131Â 1,904Â 1,338Â 3,373Â 1,648,961Â Non-owner occupied9,161Â â€”Â 3,714,239Â 3,723,400Â 6,740Â â€”Â 3,034Â 9,774Â 3,733,174Â Land development90Â â€”Â 104,025Â 104,115Â â€”Â 259Â 41Â 300Â 104,415Â Total real estate â€“ commercial mortgage14,118Â â€”Â 5,458,985Â 5,473,103Â 6,871Â 2,163Â 4,413Â 13,447Â 5,486,550Â Installment loans to individuals1,230Â 13Â 101,932Â 103,175Â 13Â 4Â 331Â 348Â 103,523Â Unearned incomeâ€”Â â€”Â (6,787)(6,787)â€”Â â€”Â â€”Â â€”Â (6,787)Loans, net of unearned income$54,031Â $554Â $12,227,829Â $12,282,414Â $18,678Â $25,530Â $24,608Â $68,816Â $12,351,230Â Certain Modifications to Borrowers Experiencing Financial DifficultyCertain modifications of loans made to borrowers experiencing financial difficulty in the form of principal forgiveness, an interest rate reduction, an other-than-insignificant payment delay (including extension of the amortization period), or a term extension, excluding covenant waivers and modification of contingent acceleration clauses, are required to be disclosed in accordance with ASU 2022-02, â€œFinancial Instruments - Credit Losses (Topic 326): Troubled Debt Restructurings and Vintage Disclosuresâ€ (â€œASU 2022-02â€). All modifications for the three and nine months ended September 30, 2024 and 2023 and which met the disclosure criteria in ASU 2022-02 were performing in accordance with their modified terms at September 30, 2024 and 2023, respectively. Unused commitments totaled $464 at September 30, 2024. There were $721 in unused commitments at September 30, 2023. Upon the Companyâ€™s determination that a modification has been subsequently deemed uncollectible, the loan, or portion of the loan, is charged off, the amortized cost basis of the loan is reduced by the uncollectible amount, and the allowance for credit losses is adjusted accordingly. See Note 4, â€œAllowance for Credit Losses,â€ for more information on the allowance for credit losses.The following tables present the amortized cost basis of loans that were experiencing financial difficulty, modified during the three and nine months ended September 30, 2024 and the nine months ended September 30, 2023, and required to be disclosed under ASU 2022-02, by class of financing receivable and by type of modification. There were no modifications for the three months ended September 30, 2023. The percentage of the amortized cost basis for each class of disclosed modifications as compared to the amortized cost basis of each class of loans is also presented below.16Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Three Months Ended September 30, 2024Term ExtensionPayment DelayInterest Rate Reduction and Payment DelayInterest Rate Reduction, Term Extension and Payment DelayTotal% Total Loans by ClassCommercial, financial, agricultural$â€”Â $53Â $â€”Â $â€”Â $53Â â€”Â %Real estate â€“ construction:Residentialâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real estate â€“ 1-4 family mortgage:Primary23Â 1,620Â 206Â â€”Â 1,849Â 0.08Â Home equity106Â â€”Â â€”Â â€”Â 106Â 0.02Â Rental/investment36Â 548Â â€”Â â€”Â 584Â 0.15Â Total real estate â€“ 1-4 family mortgage165Â 2,168Â 206Â â€”Â 2,539Â 0.07Â Real estate â€“ commercial mortgage:Owner-occupied1,086Â 206Â â€”Â â€”Â 1,292Â 0.07Â Installment loans to individualsâ€”Â â€”Â â€”Â 3Â 3Â â€”Â Loans, net of unearned income$1,251Â $2,427Â $206Â $3Â $3,887Â 0.03Â %Nine Months Ended September 30, 2024Interest Rate ReductionTerm ExtensionPayment DelayTerm Extension and Payment DelayInterest Rate Reduction and Term ExtensionInterest Rate Reduction, Term Extension and Payment DelayInterest Rate Reduction and Payment DelayTotal% Total Loans by ClassCommercial, financial, agricultural$1,097Â $69Â $53Â $â€”Â $â€”Â $125Â $â€”Â $1,344Â 0.07Â %Real estate â€“ construction:Residentialâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â %Real estate â€“ 1-4 family mortgage:Primaryâ€”Â 56Â 1,806Â 442Â â€”Â â€”Â 206Â 2,510Â 0.10Â Home

equityâ€Â 106Â â€Â â€”Â â€Â 106Â 0.02Â Rental/investmentâ€Â 36Â 548Â â€Â â€”Â â€Â 584Â 0.15Â Total real estate â€“ 1-4 family mortgageâ€Â 198Â 2,354Â 442Â â€Â 206Â 3,200Â 0.09Â Real estate â€“ commercial mortgage:Owner-occupied6,946Â 1,266Â 206Â â€”Â 255Â â€Â 8,673Â 0.47Â Non-owner occupiedâ€Â 2,431Â 83Â â€Â â€Â 2,514Â 0.06Â Total real estate â€“ commercial mortgage6,946Â 3,697Â 289Â â€”Â 255Â â€Â 11,187Â 0.19Â Installment loans to individualsâ€Â 13Â â€Â 3Â â€Â 16Â 0.02Â Loans, net of unearned income$8,043Â $3,964Â $2,709Â $442Â $255Â $128Â $206Â $15,747Â 0.12Â %17Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Nine Months Ended September 30, 2023Interest Rate ReductionTerm ExtensionPayment DelayTotal% Total Loans by ClassCommercial, financial, agricultural$â€Â $1,209Â $â€Â $1,209Â 0.07Â %Real estate â€“ construction:Residentialâ€Â 3,751Â â€Â 3,751Â 1.25Â Real estate â€“ 1-4 family mortgage:Home equity7Â â€Â â€Â 7Â â€Â Real estate â€“ commercial mortgage:Owner-occupied149Â 96Â 277Â 522Â 0.03Â Non-owner occupied1,008Â â€Â â€Â 1,008Â 0.03Â Total real estate â€“ commercial mortgage1,157Â 96Â 277Â 1,530Â 0.03Â %Loans, net of unearned income$1,164Â $5,056Â $277Â $6,497Â 0.05Â %The following tables present the weighted average financial effect of loan modifications requiring disclosure under ASU 2022-02 by class of financing receivable for the periods presented.Three months ended September 30, 2024Loan TypeFinancial EffectTerm ExtensionReal estate â€“ 1-4 family mortgage - PrimaryExtended the term 90 monthsReal estate â€“ 1-4 family mortgage - Home EquityExtended the term 16 monthsReal estate â€“ 1-4 family mortgage - Rental/investmentExtended the term 6 monthsReal Estate - Commercial Mortgage - Owner OccupiedExtended the term 8 monthsPayment DelayCommercial, financial, agriculturalDelayed the payment 8 monthsReal estate â€“ 1-4 family mortgage - PrimaryDelayed the payment 19 monthsReal estate â€“ 1-4 family mortgage - Rental/investmentDelayed the payment 131 monthsReal Estate - Commercial Mortgage - Owner OccupiedDelayed the payment 40 monthsCombination - Interest Rate Reduction and Payment DelayReal estate â€“ 1-4 family mortgage - PrimaryReduced the interest rate 25 basis points and delayed the payment 51 monthsCombination - Interest Rate Reduction, Term Extension and Payment DelayInstallment loans to individualsReduced the interest rate 460 basis points and extended the term and delayed the payment 54 months18Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Nine months ended September 30, 2024Loan TypeFinancial EffectInterest Rate ReductionCommercial, financial, agriculturalReduced the interest rate 39 basis pointsReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 47 basis pointsTerm ExtensionCommercial, financial, agriculturalExtended the term 8 monthsReal estate â€“ 1-4 family mortgage - PrimaryExtended the term 51 monthsReal estate â€“ 1-4 family mortgage - Home EquityExtended the term 16 monthsReal estate â€“ 1-4 family mortgage - Rental/investmentExtended the term 6 monthsReal Estate - Commercial Mortgage - Owner OccupiedExtended the term 8 monthsReal Estate - Commercial Mortgage - Non-owner OccupiedExtended the term 8 monthsPayment DelayCommercial, financial, agriculturalDelayed the payment 8 monthsReal estate â€“ 1-4 family mortgage - PrimaryDelayed the payment 22 monthsReal estate â€“ 1-4 family mortgage - Rental/investmentDelayed the payment 131 monthsReal Estate - Commercial Mortgage - Owner OccupiedDelayed the payment 40 monthsReal Estate - Commercial Mortgage - Non-owner OccupiedDelayed the payment 9 monthsInstallment loans to individualsDelayed the payment 17 monthsCombination - Term Extension and Payment DelayCommercial, financial, agriculturalExtended the term and delayed the payment 42 monthsInstallment loans to individualsExtended the term and delayed the payment 61 monthsCombination - Interest Rate Reduction and Term ExtensionReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 275 basis points and extended the term 21 monthsCombination - Interest Rate Reduction and Payment DelayReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 25 basis points and delayed the payment 51 monthsCombination - Interest Rate Reduction, Term Extension and Payment DelayCommercial, financial, agriculturalReduced the interest rate 181 basis points and extended the term and delayed the payment 59 monthsInstallment loans to individualsReduced the interest rate 460 basis points and extended the term and delayed the payment 54 monthsNine months ended September 30, 2023Loan TypeFinancial EffectInterest Rate ReductionReal estate â€“ 1-4 family mortgage - Home EquityReduced the interest rate 300 basis pointsReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 68 basis pointsReal Estate - Commercial Mortgage - Non-owner OccupiedReduced the interest rate 12 basis pointsTerm ExtensionCommercial, financial, agriculturalExtended the term 2 monthsReal estate â€“ Construction - ResidentialExtended the term 5 monthsReal Estate - Commercial Mortgage - Owner OccupiedExtended the term 8 monthsPayment DelayReal Estate - Commercial Mortgage - Owner OccupiedDelayed the payment 3 months19Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Credit QualityFor loans with a commercial purpose, internal risk-rating grades are assigned by lending, credit administration and loan review personnel, based on an analysis of the financial and collateral strength and other credit attributes underlying each loan. Management analyzes the resulting ratings, as well as other external statistics and factors such as delinquency, to track the migration performance of the portfolio balances of commercial and commercial real estate secured loans. Loan grades range between 10 and 95, with 10 being loans with the least credit risk. Loans within the â€œPassâ€ grade (those with a risk rating between 10 and 60) generally have a lower risk of loss and therefore a lower risk factor applied to the loan balances. The â€œSpecial Mentionâ€ grade (those with a risk rating of 70) represents a loan where a significant adverse risk-modifying action is anticipated in the near term that, if left uncorrected, could result in deterioration of the credit quality of the loan. Loans that migrate toward the â€œSubstandardâ€ grade (those with a risk rating between 80 and 95) generally have a higher risk of loss and therefore a higher risk factor applied to those related loan balances.The following tables present the Companyâ€™s loan portfolio by year of origination and internal risk-rating grades as of the dates presented:Â Term Loans Amortized Cost Basis by Origination YearÂ 20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSeptember 30, 2024Commercial, Financial, Agricultural$169,011Â $245,027Â $242,343Â $120,226Â $81,822Â $72,830Â $861,207Â $7,519Â $1,799,985Â Pass163,622Â 242,583Â 227,798Â 119,696Â 80,650Â 68,705Â 837,371Â 2,878Â 1,7 Mention311Â 1,905Â 163Â 242Â 766Â 394Â 16,290Â â€Â 20,071Â Substandard5,078Â 539Â 14,382Â 288Â 406Â 3,731Â 7,546Â 4,641Â 36,611Â Lease Financing Receivables$11,869Â $26,194Â $42,225Â $9,702Â $4,221Â $3,948Â $â€Â $â€Â $98,159Â Pass11,869Â 24,236Â 36,482Â 9,494Â 2,911Â 3,592Â â€Â â€Â 88,584Â Special Mentionâ€Â 1,638Â 5,075Â 208Â 1,310Â 356Â â€Â â€Â 8,587Â Substandardâ€Â 320Â 668Â â€Â â€Â â€Â 988Â Real Estate - Construction$248,163Â $225,018Â $578,234Â $50,368Â $â€Â $355Â $19,743Â $â€Â $1,121,881Â Residential141,680Â 36,481Â 1,619Â â€Â â€Â 355Â 1,264Â â€Â 181,399Â Pass139,320Â 3 Mention2,360Â â€Â â€Â â€Â â€Â â€Â â€Â 2,360Â Substandardâ€Â 927Â 241Â â€Â â€Â â€Â â€Â â€Â 1,168Â Commercial106,483Â 188,537Â 576,615Â 50,368Â â€Â â€Â 18,47 Mentionâ€Â 12,314Â 25,047Â â€Â â€Â â€Â â€Â 37,361Â Substandardâ€Â â€Â â€Â â€Â â€Â â€Â â€Â Real Estate - 1-4 Family Mortgage$121,751Â $118,893Â $134,553Â $72,236Â $36,236Â $32,963Â $33,958Â $1,625Â $552,215Â Primary6,563Â 5,954Â 7,817Â 4,397Â 2,754Â 6,883Â 1,133Â 826Â 36,327Â Pass6,563Â 5, Mentionâ€Â â€Â â€Â â€Â â€Â 22Â â€Â â€Â 22Â Substandardâ€Â 240Â 167Â 381Â â€Â 649Â â€Â â€Â 1,437Â Home Equityâ€Â 1,019Â 10Â 952Â â€Â 41Â 29,106Â 176Â 31,304Â Passâ€Â 1,019Â 10Â 952Â â€Â 28,910Â 176Â 31,067Â Special Mentionâ€Â â€Â â€Â â€Â â€Â â€Â 196Â â€Â 196Â Substandardâ€Â â€Â â€Â â€Â â€Â 41Â â€Â â€Â 41Â Rental/Investment64,721Â 86,085Â 115,122Â 64,506Â 33,144Â 23,468Â 2,0 Mention41Â 58Â 45Â â€Â 28Â â€Â â€Â â€Â 172Â Substandard142Â 244Â 100Â 330Â 624Â 694Â â€Â 91Â 2,225Â Land Development50,467Â 25,835Â 11,604Â 2,381Â 338Â 2,571Â 1,676Â â€Â 94,872Â Pass50,366Â 25,835Â 10,935Â 2,381Â 338Â 2,571Â 1,676Â â€Â 94,102Â 20Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Â Term Loans Amortized Cost Basis by Origination YearÂ 20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSpecial Mention101Â â€Â 669Â â€Â â€Â â€Â â€Â 770Â Substandardâ€Â â€Â â€Â â€Â â€Â Real Estate - Commercial Mortgage$726,397Â $714,248Â $1,646,532Â $1,072,648Â $651,594Â $901,046Â $227,711Â $43,122Â $5,983,298Â Owner-Occupied266,261Â 270,115Â 358,245Â 294,918Â 198,790Â 340,790Â 113,477Â 3,070Â 1,845,666Â Pass260,485Â 262,019Â 345,552Â 293,087Â 196,996Â 334,473Â 113,477Â 2,815Â 1,808,904Â Mention5,641Â 4,723Â 7,121Â 1,156Â 135Â 2,865Â â€Â â€Â 21,641Â Substandard135Â 3,373Â 5,572Â 675Â 1,659Â 3,452Â â€Â 255Â 15,121Â Non-Owner Occupied429,400Â 432,159Â 1,264,254Â 767,551Â 449,641Â 554,679Â 108,085Â 39,875Â 4,045,644Â Pass429,285Â 430,887Â 1,196,381Â 760,711Â 445,962Â 471,557Â 108,085Â 31,808Â 3,874 Mentionâ€Â 1,272Â 54,807Â 5,471Â 1,149Â 9,655Â â€Â â€Â 72,354Â Substandard115Â â€Â 13,066Â 1,369Â 2,530Â 73,467Â â€Â 8,067Â 98,614Â Land Development30,736Â 11,974Â 24,033Â 10,179Â 3,163Â 5,577Â 6,149Â 177Â 91,988Â Pass30,669Â 11,929Â 20,495Â 9,968Â 3,032Â 5,538Â 6,149Â 177Â 87,957Â Special Mention67Â 24Â 146Â 33Â â€Â â€Â â€Â â€Â 270Â Substandardâ€Â 21Â 3,392Â 178Â 131Â 39Â â€Â â€Â 3,761Â Installment loans to individuals$7Â $â€Â $â€Â $â€Â $â€Â $â€Â $â€Â $â€Â $7Â Pass7Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â 7Â Special Mentionâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Substandardâ€Â â€Â â€Â â€Â â€Â â€Â â€Â Total loans subject to risk rating$1,277,198Â $1,329,380Â $2,643,887Â $1,325,180Â $773,873Â $1,011,142Â $1,142,619Â $52,266Â $9,555,545Â Pass1,263,207Â 1,301,782Â 2,513,226Â 1,314,849Â 765,135Â 915,777Â 1 Mention8,521Â 21,934Â 93,073Â 7,110Â 3,388Â 13,292Â 16,486Â â€Â 163,804Â Substandard5,470Â 5,664Â 37,588Â 3,221Â 5,350Â 82,073Â 7,546Â 13,054Â 159,966Â Â Term Loans Amortized Cost Basis by Origination YearÂ 20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalLoansDecemberÂ 31, 2023Commercial, Financial, Agricultural$312,902Â $289,264Â $162,535Â $98,894Â $51,162Â $38,518Â $883,302Â $19,440Â $1,856,017Â Pass311,312Â 288,249Â 161,902Â 97,771Â 50,936Â 32,169Â 870,792Â 19,338Â 1,8 Mention893Â 364Â 10Â 294Â â€Â 291Â 914Â 63Â 2,829Â Substandard697Â 651Â 623Â 829Â 226Â 6,058Â 11,596Â 39Â 20,719Â Lease Financing Receivables$32,842Â $49,628Â $12,317Â $13,553Â $5,969Â $1,700Â $â€Â $â€Â $116,009Â Pass32,842Â 47,050Â 12,317Â 11,735Â 5,443Â 1,395Â â€Â â€Â 110,782Â Watchâ€Â 2,578Â â€Â Estate - Construction$320,889Â $581,201Â $308,442Â $16,066Â $â€Â $1,823Â $1,225Â $â€Â $1,229,646Â Residential149,399Â 12,883Â 1,989Â â€Â â€Â 369Â 1,225Â â€Â 165,865Â Pass146,535Â 1 Mention2,415Â â€Â â€Â â€Â â€Â â€Â â€Â 2,415Â Substandard449Â 2,736Â â€Â â€Â â€Â â€Â â€Â 3,185Â Commercial171,490Â 568,318Â 306,453Â 16,066Â â€Â 1,454Â â€ of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Â Term Loans Amortized Cost Basis by Origination YearÂ 20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSpecial Mention28,573Â â€Â â€Â â€Â â€Â â€Â â€Â 28,573Â Substandardâ€Â â€Â â€Â â€Â â€Â â€Â â€Â Real Estate - 1-4 Family Mortgage$145,568Â $176,724Â $100,757Â $41,542Â $19,753Â $30,783Â $30,889Â $1,834Â $547,850Â Primary8,512Â 8,729Â 6,194Â 3,943Â 1,792Â 8,573Â 3,272Â 915Â 41,930Â Pass8,134Â 8, Mention183Â â€Â â€Â â€Â 34Â â€Â â€Â 217Â Substandard195Â 218Â 335Â â€Â 11Â 399Â â€Â â€Â 1,158Â Home Equity1,107Â 10Â 996Â â€Â â€Â 16Â 20,628Â 74Â 22,831Â Pass1,107Â 10Â 996Â â€Â â€Â 1Â 20,628Â â€Â 22,742Â Special Mentionâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Substandardâ€Â â€Â â€Â â€Â â€Â 15Â â€Â 74Â 89Â Rental/Investment89,760Â 129,241Â 75,457Â 37,171Â 17,817Â 18,721Â 4,678 Mention63Â 47Â 256Â 4Â 50Â 42Â â€Â â€Â 462Â Substandard562Â 255Â 871Â 1,779Â 1,097Â 570Â â€Â 262Â 5,396Â Land Development46,189Â 38,744Â 18,110Â 428Â 144Â 3,473Â 2,311Â â€Â 109,399Â Pass46,151Â 38,744Â 18,110Â 409Â 144Â 3,372Â 2,311Â â€Â 109,241Â Special Mentionâ€Â â€Â â€Â â€Â â€Â 101Â â€Â â€Â 101Â Substandard38Â â€Â â€Â 19Â â€Â â€Â â€Â â€Â 57Â Real Estate - Commercial Mortgage$716,844Â $1,572,099Â $1,111,564Â $717,571Â $429,783Â $723,344Â $176,617Â $26,252Â $5,474,074Â Owner-Occupied264,589Â 336,491Â 321,491Â 214,365Â 164,931Â 283,517Â 60,200Â 3,247Â 1,648,831Â Pass260,831Â 325,575Â 318,391Â 212,368Â 159,552Â 275,088Â 56,453Â 2,977Â 1,611,235Â Sp Mention562Â 1,147Â 890Â 107Â 3,385Â 2,953Â 25Â â€Â 9,069Â Substandard3,196Â 9,769Â 2,210Â 1,890Â 1,994Â 5,476Â 3,722Â 270Â 28,527Â Non-Owner Occupied432,769Â 1,195,500Â 776,264Â 499,290Â 260,355Â 434,541Â 111,609Â 22,821Â 3,733,149Â Pass428,740Â 1,194,864Â 761,476Â 494,971Â 223,264Â 398,188Â 111,609Â 13,774Â 3,626 Mention1,339Â 454Â 14,422Â 4,111Â 14,001Â 12,677Â â€Â â€Â 47,004Â Substandard2,690Â 182Â 366Â 208Â 23,090Â 23,676Â â€Â 9,047Â 59,259Â Land Development19,486Â 40,108Â 13,809Â 3,916Â 4,497Â 5,286Â 4,808Â 184Â 92,094Â Pass18,996Â 36,479Â 13,567Â 3,775Â 4,479Â 5,046Â 4,776Â 184Â 87,302Â Special Mention432Â 3,334Â 36Â â€Â â€Â â€Â â€Â â€Â 3,802Â Substandard58Â 295Â 206Â 141Â 18Â 240Â 32Â â€Â 990Â Installment loans to individuals$â€Â $â€Â $â€Â $â€Â $3Â $â€Â $â€Â $â€Â $3Â Passâ€Â â€Â â€Â â€Â 3Â â€Â â€Â â€Â 3Â Special Mentionâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Substandardâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Total loans subject to risk rating$1,529,045Â $2,668,916Â $1,695,615Â $887,626Â $506,670Â $796,168Â $1,092,033Â $47,526Â $9,223,599Â Pass1,486,700Â 2,646,886Â 1,675,390Â 876,426Â 462,272Â 743,331Â 1,075,7 Mention34,460Â 7,924Â 15,614Â 6,334Â 17,962Â 16,403Â 939Â 63Â 99,699Â Substandard7,885Â 14,106Â 4,611Â 4,866Â 26,436Â 36,434Â 15,350Â 9,692Â 119,380Â The following tables present the performing status of the Companyâ€™s loan portfolio not subject to risk rating as of the dates presented:22Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Â Term Loans Amortized Cost Basis by Origination YearÂ 20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSeptember 30, 2024Commercial, Financial, Agricultural$â€Â $â€Â $â€Â $â€Â $â€Â $4,976Â $â€Â $â€Â $4,976Â Performing Loansâ€Â â€Â â€Â â€Â â€Â 4,976Â â€Â â€Â 4,976Â Non-Performing Loansâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Lease Financing Receivables$â€Â $â€Â $â€Â $â€Â $â€Â $â€Â $â€Â $â€Â Performing Loansâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Non-Performing Loansâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Real Estate - Construction$21,699Â $33,062Â $14,302Â $7,882Â $â€Â $6Â $6Â $76,957Â Residential21,699Â 33,062Â 14,302Â 7,882Â â€Â â€Â 6Â 6Â 76,957Â Performing Loans21,560Â 33,062Â 14,302Â 7,882Â â€Â 6Â 6Â 76,818Â Non-Performing Loans139Â â€Â â€Â â€Â â€Â â€Â â€Â 139Â Commercialâ€Â â€Â â€Â â€Â â€Â â€Â â€Â Performing Loansâ€Â â€Â â€Â â€Â â€Â â€Â â€Â Non-Performing Loansâ€Â â€Â â€Â â€Â â€Â â€Â â€Â Real Estate - 1-4 Family Mortgage$109,075Â $343,841Â $720,081Â $500,107Â $288,465Â $419,693Â $493,820Â $12,741Â $2,887,823Â Primary107,560Â 341,372Â 718,634Â 498,299Â 287,735Â 419,085Â â€Â 900Â 2, Loans107,526Â 337,695Â 704,371Â 491,964Â 278,247Â 398,518Â â€Â 900Â 2,319,221Â Non-Performing Loans34Â 3,677Â 14,263Â 6,335Â 9,488Â 20,567Â â€Â â€Â 54,364Â Home Equityâ€Â â€Â â€Â â€Â â€Â 407Â 493,820Â 11,841Â 506,068Â Performing Loansâ€Â â€Â â€Â â€Â â€Â 402Â 493,672Â 8,697Â 502,771Â Non-Performing Loansâ€Â â€Â â€Â â€Â â€Â 5Â 148Â 3,144Â 3,297Â Rental/Investmentâ€Â â€Â â€Â 258Â â€Â 59Â â€Â â€Â 317Â Performing Loansâ€Â â€Â â€Â 258Â â€Â 59Â â€Â â€Â 317Â Non-Performing Loansâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Land Development1,515Â 2,469Â 1,447Â 1,550Â 730Â 142Â â€Â â€Â 7,853Â Performing Loans1,515Â 2,457Â 1,447Â 1,540Â 730Â 142Â â€Â â€Â 7,831Â Non-Performing Loansâ€Â 12Â â€Â 10Â â€Â â€Â â€Â â€Â 22Â Real Estate - Commercial Mortgage$2,400Â $2,615Â $1,965Â $2,663Â $1,637Â $574Â $â€Â $â€Â $11,854Â Owner-Occupiedâ€Â â€Â â€Â â€Â 123Â 2Â â€Â â€Â 125Â Performing Loansâ€Â â€Â â€Â â€Â 123Â 2Â â€Â â€Â 125Â Non-Performing Loansâ€Â â€Â â€Â â€Â â€Â â€Â â€Â Non-Owner Occupiedâ€Â â€Â â€Â â€Â â€Â 22Â â€Â â€Â 22Â Performing Loansâ€Â â€Â â€Â â€Â 22Â â€Â â€Â â€Â 22Â Non-Performing Loansâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Land Development2,400Â 2,615Â 1,965Â 2,663Â 1,492Â 572Â â€Â â€Â 11,707Â Performing Loans2,400Â 2,615Â 1,852Â 2,663Â 1,491Â 572Â â€Â â€Â 11,593Â Non-Performing Loansâ€Â â€Â 113Â â€Â 1Â â€Â â€Â â€Â 114Â Installment loans to individuals$27,812Â $14,761Â $9,498Â $4,397Â $1,607Â $19,116Â $13,195Â $107Â $90,493Â Performing Loans27,758Â 14,726Â 9,463Â 4,384Â 1,607Â 19,040Â 13,175Â 107Â 90,260Â Non-Performing Loans54Â 35Â 35Â 13Â â€Â 76Â 20Â â€Â 233Â Total loans not subject to risk rating$160,986Â $394,279Â $745,846Â $515,049Â $291,709Â $444,359Â $507,021Â $12,854Â $3,072,103Â Performing Loans160,759Â 390,555Â 731,435Â 508,691Â 282,220Â 423,711Â 506,853Â 9,710Â 3,013,934Â Non-Performing Loans227Â 3,724Â 14,411Â 6,358Â 9,489Â 20,648Â 168Â 3,144Â 58,169Â 23Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements

(Unaudited)Â Term Loans Amortized Cost Basis by Origination YearÂ 20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalLoansDecemberÂ 31, 2023Commercial, Financial, Agricultural$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $15,804Â $â€”Â $â€”Â $15,804Â Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â 15,804Â â€”Â â€”Â 15,804Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Lease Financing Receivables$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $11Â $â€”Â $â€”Â $11Â Performing Loansâ€”Â â€”Â â€”Â â€”Â 11Â â€”Â â€”Â 11Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate - Construction$48,003Â $41,070Â $14,158Â $â€”Â $â€”Â $â€”Â $490Â $30Â $103,751Â Residential48,003Â 41,070Â 14,158Â â€”Â â€”Â â€”Â 490Â 30Â 103,751Â Performing Loans48,003Â 41,070Â 14,158Â â€”Â â€”Â â€”Â 490Â 30Â 103,751Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Commercialâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate - 1-4 Family Mortgage$339,406Â $731,088Â $536,544Â $312,015Â $133,852Â $339,842Â $493,515Â $5,807Â $2,892,069Â Primary334,103Â 727,993Â 534,667Â 311,199Â 133,433Â 339,111Â â€”Â 46Â 2,38 Loans333,751Â 720,759Â 528,383Â 302,065Â 128,859Â 322,677Â â€”Â 46Â 2,336,540Â Non-Performing Loans352Â 7,234Â 6,284Â 9,134Â 4,574Â 16,434Â â€”Â â€”Â 44,012Â Home Equityâ€”Â â€”Â 111Â â€”Â â€”Â 470Â 493,515Â 5,761Â 499,857Â Performing Loansâ€”Â â€”Â 111Â â€”Â â€”Â 466Â 491,849Â 4,584Â 497,010Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â 4Â 1,666Â 1,177Â 2,847Â Rental/Investmentâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 65Â â€”Â â€”Â 65Â Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 65Â â€”Â â€”Â 65Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Land Development5,303Â 3,095Â 1,766Â 816Â 419Â 196Â â€”Â â€”Â 11,595Â Performing Loans5,303Â 3,095Â 1,766Â 816Â 419Â 196Â â€”Â â€”Â 11,595Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate - Commercial Mortgage$3,640Â $2,674Â $3,054Â $1,890Â $902Â $316Â $â€”Â $â€”Â $12,476Â Owner-Occupiedâ€”Â â€”Â â€”Â 126Â â€”Â 4Â â€”Â â€”Â 130Â Performing Loansâ€”Â â€”Â â€”Â 126Â â€”Â 4Â â€”Â â€”Â 130Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Non-Owner Occupiedâ€”Â â€”Â â€”Â 25Â â€”Â â€”Â â€”Â â€”Â 25Â Performing Loansâ€”Â â€”Â â€”Â 25Â â€”Â â€”Â â€”Â â€”Â 25Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Land Development3,640Â 2,674Â 3,054Â 1,739Â 902Â 312Â â€”Â â€”Â 12,321Â Performing Loans3,640Â 2,383Â 3,054Â 1,736Â 902Â 312Â â€”Â â€”Â 12,027Â Non-Performing Loansâ€”Â 291Â â€”Â 3Â â€”Â â€”Â â€”Â â€”Â 294Â Installment loans to individuals$35,274Â $17,322Â $7,121Â $2,827Â $9,786Â $17,276Â $13,769Â $145Â $103,520Â Performing Loans35,112Â 17,229Â 7,121Â 2,824Â 9,754Â 17,206Â 13,769Â 145Â 103,160Â Non-Performing Loans162Â 93Â â€”Â 3Â 32Â 70Â â€”Â â€”Â 360Â Total loans not subject to risk rating$426,323Â $792,154Â $560,877Â $316,732Â $144,540Â $373,249Â $507,774Â $5,982Â $3,127,631Â Performing Loans425,809Â 784,536Â 554,593Â 307,592Â 139,934Â 356,741Â 506,108Â 4,805Â 3,080,118Â Non-Performing Loans514Â 7,618Â 6,284Â 9,140Â 4,606Â 16,508Â 1,666Â 1,177Â 47,513Â 24Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)The following tables disclose gross charge-offs by year of origination for the nine months ended September 30, 2024 and year ended December 31, 2023, respectively:September 30, 20242024202320222021202020192019PriorRevolving LoansTotal Charge-offsCommercial, financial, agricultural$â€”Â $33Â $152Â $34Â $4Â $251Â $408Â $882Â Lease financingâ€”Â 336Â 306Â â€”Â â€”Â â€”Â â€”Â 642Â Real estate â€“ 1-4 family mortgage:Primaryâ€”Â 12Â 137Â 35Â 110Â 83Â â€”Â 377Â Home equityâ€”Â â€”Â 49Â â€”Â â€”Â 75Â â€”Â 124Â Rental/investmentâ€”Â â€”Â â€”Â â€”Â â€”Â 45Â â€”Â 45Â Total real estate â€“ 1-4 family mortgageâ€”Â 12Â 186Â 35Â 110Â 203Â â€”Â 546Â Real estate â€“ commercial mortgage:Owner-occupiedâ€”Â â€”Â 37Â â€”Â â€”Â â€”Â â€”Â 37Â Non-owner occupiedâ€”Â â€”Â â€”Â â€”Â â€”Â 5,693Â â€”Â 5,693Â Land developmentâ€”Â â€”Â â€”Â â€”Â 7Â â€”Â 7Â Total real estate â€“ commercial mortgageâ€”Â â€”Â 37Â â€”Â â€”Â 5,700Â â€”Â 5,737Â Installment loans to individuals6Â 73Â 63Â 6Â 1Â 1,229Â 1Â 1,379Â Loans, net of unearned income$6Â $454Â $744Â $75Â $115Â $7,383Â $409Â $9,186Â DecemberÂ 31, 20232023202220212020201920192019PriorRevolving LoansTotal Charge-offsCommercial, financial, agricultural$898Â $1,909Â $235Â $131Â $635Â $4,165Â $865Â $8,838Â Lease financing883Â 273Â 248Â 72Â 48Â â€”Â â€”Â 1,524Â Real estate â€“ construction:Residentialâ€”Â 57Â â€”Â â€”Â â€”Â â€”Â â€”Â 57Â Real estate â€“ 1-4 family mortgage:Primaryâ€”Â 17Â â€”Â â€”Â â€”Â 92Â â€”Â 109Â Home equityâ€”Â â€”Â â€”Â â€”Â 25Â 90Â â€”Â 115Â Rental/investmentâ€”Â â€”Â 91Â 72Â 10Â 20Â â€”Â 193Â Total real estate â€“ 1-4 family mortgageâ€”Â 17Â 91Â 72Â 35Â 202Â â€”Â 417Â Real estate â€“ commercial mortgage:Owner-occupiedâ€”Â â€”Â â€”Â â€”Â â€”Â 582Â â€”Â 582Â Non-owner occupiedâ€”Â â€”Â â€”Â â€”Â â€”Â 4,986Â â€”Â 4,986Â Total real estate â€“ commercial mortgageâ€”Â â€”Â â€”Â â€”Â â€”Â 5,568Â â€”Â 5,568Â Installment loans to individuals29Â 45Â 43Â 35Â 7Â 2,477Â â€”Â 2,636Â Loans, net of unearned income$1,810Â $2,301Â $617Â $310Â $725Â $12,412Â $865Â $19,040Â 25Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Note 4 â€“ Allowance for Credit Losses(In Thousands)Allowance for Credit Losses on LoansThe allowance for credit losses is an estimate of expected losses inherent within the Companyâ€™s loans held for investment and is maintained at a level believed adequate by management to absorb credit losses inherent in the entire loan portfolio. Management evaluates the adequacy of the allowance for credit losses on a quarterly basis. Expected credit loss inherent in non-cancellable off-balance-sheet credit exposures is accounted for as a separate liability in the Consolidated Balance Sheets. The allowance for credit losses on loans held for investment, as reported in the Companyâ€™s Consolidated Balance Sheets, is adjusted by a provision for credit losses, which is reported in earnings, and reduced by net charge-offs. Loan losses are charged against the allowance for credit losses when management believes the uncollectability of a loan balance is confirmed and such losses are reasonably quantified. Subsequent recoveries, if any, are credited to the allowance. For more information about the Companyâ€™s policies and procedures for determining the amount of the allowance for credit losses, please refer to the discussion in Note 1, â€œSignificant Accounting Policies,â€ in the Notes to the Consolidated Financial Statements in Item 8, Financial Statements and Supplementary Data, in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.The Company has made an accounting policy election to exclude accrued interest from the measurement of the allowance for credit losses in the Companyâ€™s loan portfolio. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had accrued interest receivable for loans of $55,542 and $54,804, respectively, which is recorded in the â€œOther assetsâ€ line item on the Consolidated Balance Sheets. Although the Company made the election to exclude accrued interest from the measurement of the allowance for credit losses, the Company did have an allowance for credit losses on interest deferred as part of the loan deferral program established in 2020 in response to the COVID-19 pandemic of $758 and $1,245 as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.26Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)The following tables provide a roll-forward of the allowance for credit losses by loan category and a breakdown of the ending balance of the allowance based on the Companyâ€™s credit loss methodology for the periods presented:CommercialReal Estate -ConstructionRealÂ EstateÂ -1-4 FamilyMortgageRealÂ EstateÂ -CommercialMortgageLease FinancingInstallmentLoans to IndividualsTotalThree Months Ended September 30, 2024Allowance for credit losses:Beginning balance$44,951Â $18,896Â $47,421Â $77,125Â $2,515Â $8,963Â $199,871Â Charge-offs(347)â€”Â (256)(10)(642)(649)(1,904)Recoveries514Â â€”Â 57Â 11Â 8Â 611Â 1,201Â Net (charge-offs) recoveries167Â â€”Â (199)1Â (634)(38)(703)Provision for (recovery of) credit losses on loans(2,065)(2,240)(3)4,961Â 503Â 54Â 1,210Â Ending balance$43,053Â $16,656Â $47,219Â $82,087Â $2,384Â $8,979Â $200,378Â Nine Months Ended September 30, 2024Allowance for credit losses:Beginning balance$43,980Â $18,612Â $47,283Â $77,020Â $2,515Â $9,168Â $198,578Â Charge-offs(882)(546)(5,737)(642)(1,379)(9,186)Recoveries1,385Â 130Â 116Â 26Â 1,181Â 2,838Â Net (charge-offs) recoveries503Â â€”Â (416)(5,621)(616)(198)(6,348)Provision for (recovery of) credit losses on loans(1,430)(1,956)352Â 10,688Â 485Â 9Â 8,148Â Ending balance$43,053Â $16,656Â $47,219Â $82,087Â $2,384Â $8,979Â $200,378Â Period-End Amount Allocated to:Individually evaluated$8,805Â $â€”Â $â€”Â $4,878Â $â€”Â $270Â $13,953Â Collectively evaluated 34,248Â 16,656Â 47,219Â 77,209Â 2,384Â 8,709Â 186,425Â Ending balance$43,053Â $16,656Â $47,219Â $82,087Â $2,384Â $8,979Â $200,378Â Loans:Individually evaluated$15,370Â $241Â $7,815Â $47,321Â $614Â $270Â $71,631Â Collectively evaluated 1,789,591Â 1,198,597Â 3,432,223Â 5,947,831Â 97,545Â 90,230Â 12,556,017Â Ending balance$1,804,961Â $1,198,838Â $3,440,038Â $5,995,152Â $98,159Â $90,500Â $12,627,648Â Nonaccruing loans with no allowance for credit losses$122Â $â€”Â $6,868Â $25,016Â $614Â $â€”Â $32,620Â 27Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)CommercialReal Estate -ConstructionRealÂ EstateÂ -1-4 FamilyMortgageRealÂ EstateÂ -CommercialMortgageLease FinancingInstallment Loans to IndividualsTotalThree Months Ended September 30, 2023Allowance for credit losses:Beginning balance$41,310Â $19,125Â $46,434Â $75,667Â $2,480Â $9,375Â $194,391Â Charge-offs(2,252)â€”Â (130)â€”Â (641)(607)(3,630)Recoveries690Â 48Â 181Â 208Â 2Â 568Â 1,697Â Net (charge-offs) recoveries(1,562)48Â 51Â 208Â (639)(39)(1,933)Provision for (recovery of) credit losses on loans4,696Â 483Â (686)(642)1,514Â (50)5,315Â Ending balance$44,444Â $19,656Â $45,799Â $75,233Â $3,355Â $9,286Â $197,773Â Nine Months Ended September 30, 2023Allowance for credit losses:Beginning balance$44,255Â $19,114Â $44,727Â $71,798Â $2,463Â $9,733Â $192,090Â Initial impact of purchased credit deteriorated loans acquired during the period(26)â€”Â â€”Â â€”Â â€”Â â€”Â (26)Charge-offs(7,720)(57)(345)(5,512)(641)(1,997)(16,272)Recoveries2,689Â 48Â 375Â 697Â 13Â 1,884Â 5,706Â Net (charge-offs) recoveries(5,031)(9)30Â (4,815)(628)(113)(10,566)Provision for (recovery of) credit losses on loans5,246Â 551Â 1,042Â 8,250Â 1,520Â (334)16,275Â Ending balance$44,444Â $19,656Â $45,799Â $75,233Â $3,355Â $9,286Â $197,773Â Period-End Amount Allocated to:Individually evaluated$11,194Â $â€”Â $77Â $1,260Â $856Â $270Â $13,657Â Collectively evaluated33,250Â 19,656Â 45,722Â 73,973Â 2,499Â 9,016Â 184,116Â Ending balance$44,444Â $19,656Â $45,799Â $75,233Â $3,355Â $9,286Â $197,773Â Loans:Individually evaluated$20,996Â $â€”Â $13,007Â $18,403Â $1,047Â $270Â $53,723Â Collectively evaluated1,798,895Â 1,407,364Â 3,385,869Â 5,294,763Â 119,677Â 107,732Â 12,114,300Â Ending balance$1,819,891Â $1,407,364Â $3,398,876Â $5,313,166Â $120,724Â $108,002Â $12,168,023Â Nonaccruing loans with no allowance for credit losses$1,987Â $â€”Â $11,441Â $11,226Â $191Â $â€”Â $24,845Â Â The Company recorded a provision for credit losses on loans of $1,210 during the third quarter of 2024, as compared to a provision for credit losses on loans of $5,315 recorded in the third quarter of 2023. The Companyâ€™s allowance for credit losses model considers economic projections, primarily the national unemployment rate and GDP, over a reasonable and supportable period of two years. The provision for credit losses on loans of $1,210 in the third quarter of 2024 was primarily driven by loan growth and changes in credit metrics that influence the Companyâ€™s expectations of future losses, including but not limited to the balance of nonperforming loans, underlying collateral values, and historical levels of charge-offs, all considered in the context of the existing balance of the allowance for credit losses.Allowance for Credit Losses on Unfunded Loan Commitments The Company maintains a separate allowance for credit losses on unfunded loan commitments, which is included in the â€œOther liabilitiesâ€ line item on the Consolidated Balance Sheets. For more information about the Companyâ€™s policies and procedures for determining the amount of the allowance for credit losses on unfunded loan commitments, please refer to the discussion in 28Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Note 1, â€œSignificant Accounting Policies,â€ in the Notes to the Consolidated Financial Statements in Item 8, Financial Statements and Supplementary Data, in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.The following tables provide a roll-forward of the allowance for credit losses on unfunded loan commitments for the periods presented. Three Months Ended September 30,20242023Allowance for credit losses on unfunded loan commitments:Beginning balance$15,718Â $17,618Â Recovery of credit losses on unfunded loan commitments(275)(700)Ending balance$15,443Â $16,918Â Nine Months Ended September 30,20242023Allowance for credit losses on unfunded loan commitments:Beginning balance$16,918Â $20,118Â Recovery of credit losses on unfunded loan commitments(1,475)(3,200)Ending balance$15,443Â $16,918Â Note 5 â€“ Other Real Estate Owned(In Thousands)The following table provides details of the Companyâ€™s other real estate owned (â€œOREOâ€), net of valuation allowances and direct write-downs, as of the dates presented:Â September 30, 2024DecemberÂ 31, 2023Residential real estate$2,774Â $1,211Â Commercial real estate6,336Â 8,407Â Residential land development19Â 4Â Commercial land development7Â â€”Â Total$9,136Â $9,622Â Changes in the Companyâ€™s OREO were as follows:Â TotalOREOBalance at January 1, 2024$9,622Â Transfers of loans3,286Â Impairments(67)Dispositions(1,323)Other(2,382)Balance at September 30, 2024$9,136Â At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the amortized cost of loans secured by Real Estate - 1-4 Family Mortgage in the process of foreclosure was $1,324 and $395, respectively.Components of the line item â€œOther real estate ownedâ€ in the Consolidated Statements of Income were as follows for the periods presented:Â 29Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Three Months EndedNine Months EndedÂ September 30,September 30,Â 20242023202420232023Repairs and maintenance$62Â $51Â $273Â $95Â Property taxes and insurance24Â 20Â 76Â 142Â Impairmentsâ€”Â 10Â 67Â 18Â Net gains on OREO sales(28)(200)(143)(289)Rental income(2)(1)(5)(5)Total$56Â (120)268Â $(39)Note 6 â€“ Goodwill and Other Intangible Assets(In Thousands)The carrying amounts of goodwill by operating segments for the nine months ended SeptemberÂ 30, 2024 are set forth in the table below.Â Community BanksInsuranceTotalBalance at January 1, 2024$988,898Â $2,767Â $991,665Â Sale of the insurance agencyâ€”Â (2,767)(2,767)Balance at September 30, 2024$988,898Â $â€”Â $988,898Â The following table provides a summary of finite-lived intangible assets as of the dates presented:Â GrossÂ CarryingAmountAccumulatedAmortizationNetÂ CarryingAmountSeptember 30, 2024Core deposit intangibles$82,492Â $(71,046)$11,446Â Customer relationship intangible7,670Â (3,878)3,792Â Total finite-lived intangible assets$90,162Â $(74,924)$15,238Â DecemberÂ 31, 2023Core deposit intangibles$82,492Â $(68,383)$14,109Â Customer relationship intangible7,670Â (2,984)4,686Â Total finite-lived intangible assets$90,162Â $(71,367)$18,795Â Current year amortization expense for finite-lived intangible assets is presented in the table below.Three Months EndedNine Months EndedSeptember 30,September 30,20242023202420232023Amortization expense for:Â Â Core deposit intangibles$862Â $977Â $2,664Â $3,103Â Â Â Customer relationship intangible298Â 334Â 894Â 1,003Â Total intangible amortization$1,160Â $1,311Â $3,558Â $4,106Â The estimated amortization expense of finite-lived intangible assets for the year ending December 31, 2024 and the succeeding four years is summarized as follows:30Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Core Deposit IntangiblesCustomer Relationship IntangibleTotal2024$3,498Â $1,192Â $4,690Â 20253,102Â 1,048Â 4,150Â 20262,899Â 860Â 3,759Â 20272,774Â 628Â 3,402Â 20281,836Â 483Â 2,319Â Note 7 â€“ Mortgage Servicing Rights(In Thousands)The Company retains the right to service certain mortgage loans that it sells to secondary market investors. These mortgage servicing rights (â€œMSRsâ€) are recognized as a separate asset on the date the corresponding mortgage loan is sold. MSRs are amortized in proportion to and over the period of estimated net servicing income. These servicing rights are carried at the lower of amortized cost or fair value. Fair value is determined using an income approach with various assumptions, including expected cash flows, prepayment speeds, market discount rates, servicing costs, and other factors, and is subject to significant fluctuation as a result of actual prepayment speeds, default rates and losses differing from estimates thereof. For example, an increase in mortgage interest rates or a decrease in actual prepayment speeds may cause positive adjustments to the valuation of the Companyâ€™s MSRs.MSRs are evaluated for impairment (or reversals of prior impairments) quarterly based upon the fair value of the rights as compared to the carrying amount. Impairment is recognized through a valuation allowance in the amount that unamortized cost exceeds fair value. If the Company later determines that all or a portion of the impairment no longer exists, a reduction of the valuation allowance may be recorded as an increase to income. Changes in valuation allowances related to servicing rights are reported in â€œMortgage banking incomeâ€ on the Consolidated Statements of Income. There was no valuation adjustment on MSRs during the nine months ended September 30, 2024 or 2023.During the first quarter of 2024, the Company sold MSRs relating to mortgage loans having an aggregate unpaid principal balance of $2,013,235 to a third party for net proceeds of $23,011, resulting in a gain of $3,472.Changes in the Companyâ€™s MSRs were as follows:Balance at January 1, 2024$91,688Â Sale of MSRs(19,539)Capitalization6,860Â Amortization(7,019)Balance at September 30, 2024$71,990Â Data and key economic assumptions related to the Companyâ€™s MSRs are as follows as of the dates presented:Â 31Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)September 30, 2024DecemberÂ 31, 2023Unpaid principal balance$5,938,135Â $7,826,182Â Weighted-average prepayment speed (CPR)10.71Â %8.77Â %Estimated impact of a 10%

increase$(3,081)$(2,653)Estimated impact of a 20% increase(5,946)(5,457)Discount rate11.08Â %10.85Â %Estimated impact of a 10% increase$(3,399)$(4,753)Estimated impact of a 20% increase(6,552)(9,149)Weighted-average coupon interest rate4.22Â %3.88Â %Weighted-average servicing fee (basis points)36.04Â 33.24Â Weighted-average remaining maturity (in years)6.907.50 The Company recorded servicing fees of $3,594 and $4,335 for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and servicing fees of $11,463 and $13,275 for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, all of which are included in â€œMortgage banking incomeâ€ in the Consolidated Statements of Income. Note 8 - Employee Benefit and Deferred Compensation Plans(In Thousands, Except Share Data)Pension and Post-retirement Medical PlansThe Company sponsors a noncontributory defined benefit pension plan, under which participation and benefit accruals ceased as of December 31, 1996, and it provides retiree medical benefits, consisting of the opportunity to purchase coverage at subsidized rates under the Companyâ€™s group medical plan.Information related to the defined benefit pension plan maintained by Renasant Bank (â€œPension Benefitsâ€) and to the post-retirement health and life plan (â€œOther Benefitsâ€) as of the dates presented is as follows:Â Pension BenefitsOther BenefitsThreeÂ MonthsÂ EndedThreeÂ MonthsÂ EndedÂ September 30,September 30,Â 20242023Interest cost$227Â $249Â $5Â $6Â Expected return on plan assets(249)(309)â€”Â â€”Â Recognized actuarial loss (gain)129Â 131Â (23)(15)Net periodic benefit cost (return)$107Â $71Â (18)(9)Pension BenefitsOther BenefitsNine Months EndedNine Months EndedÂ September 30,September 30,Â 20242023Interest cost$681Â $746Â $16Â $17Â Expected return on plan assets(745)(927)â€”Â â€”Â Recognized actuarial loss (gain)387Â 393Â (70)(46)Net periodic benefit cost (return)$323Â $212Â (54)(29)32Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Incentive Compensation PlansThe Company maintains a long-term equity compensation plan that provides for the grant of stock options and the award of restricted stock. There were no stock options granted or outstanding, nor compensation expense associated with options recorded, during the nine months ended SeptemberÂ 30, 2024 or 2023.The Company also awards performance-based restricted stock to executives and other officers and employees and time-based restricted stock to non-employee directors, executives, and other officers and employees. The following table summarizes the changes in restricted stock as of and for the nine months ended September 30, 2024:Performance-Based Restricted StockWeighted Average Grant-Date Fair ValueTime-Based Restricted StockWeighted Average Grant-Date Fair ValueNonvested at beginning of period169,575Â $36.38Â 779,564Â $36.20Â Awarded95,048Â 33.44Â 348,918Â 32.87Â Vestedâ€”Â â€”Â (296,350)35.53Â Cancelledâ€”Â â€”Â (28,751)33.90Â Nonvested at end of period264,623Â $35.32Â 803,381Â $35.08Â During the nine months ended SeptemberÂ 30, 2024, the Company reissued 224,629 shares from treasury in connection with awards of restricted stock. The Company recorded total stock-based compensation expense of $3,273 and $3,424 for the three months ended September 30, 2024 and 2023, respectively, and $10,639 and $10,264 for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Note 9 â€“ Derivative Instruments(In Thousands)The Company uses certain derivative instruments to meet the needs of customers as well as to manage the interest rate risk associated with certain transactions.Non-hedge derivativesThe Company enters into derivative instruments that are not designated as hedging instruments to help its commercial customers manage their exposure to interest rate fluctuations. To mitigate the interest rate risk associated with these customer contracts, the Company enters into an offsetting derivative contract position. The Company manages its credit risk, or potential risk of default by its commercial customers, through credit limit approval and monitoring procedures. The Company enters into interest rate lock commitments with its customers to mitigate the interest rate risk associated with the commitments to fund fixed-rate and adjustable-rate residential mortgage loans. The Company also enters into forward commitments to sell residential mortgage loans to secondary market investors. The following table provides a summary of the Companyâ€™s derivatives not designated as hedging instruments as of the dates presented:33Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Â Balance SheetSeptember 30, 2024DecemberÂ 31, 2023Â LocationNotional AmountFair ValueNotional AmountFair ValueDerivative assets:Â Â Interest rate contractsOtherÂ Assets$830,409Â $18,561Â $532,279Â $13,567Â Â Â Interest rate lock commitmentsOther Assets121,577Â 1,620Â 61,957Â 1,483Â Forward commitmentsOther Assets80,000Â 177Â 20,000Â 43Â Totals$1,031,986Â $20,358Â $614,236Â $15,093Â Derivative liabilities:Â Â Interest rate contractsOtherÂ Liabilities$833,761Â $18,613Â $535,725Â $13,567Â Interest rate lock commitmentsOther Liabilities8,296Â 41Â 2,292Â â€”Â Â Â Forward commitmentsOther Liabilities199,000Â 1,554Â 165,000Â 2,605Â Totals$1,041,057Â $20,208Â $703,017Â $16,172Â Gains and losses included in the Consolidated Statements of Income related to the Companyâ€™s derivative financial instruments were as follows as of the dates presented:Three Months Ended September 30,Nine Months Ended September 30,Â 20242023Interest rate contracts:Included in interest income on loans$3,958Â $1,327Â $10,388Â $4,873Â Interest rate lock commitments:Included in mortgage banking income(261)(247)127Â 304Â Forward commitmentsIncluded in mortgage banking income(1,167)918Â 1,184Â 3,342Â Total$2,530Â $1,998Â $11,699Â $8,519Â Derivatives designated as cash flow hedgesCash flow hedge relationships mitigate exposure to the variability of future cash flows or other forecasted transactions. The Company uses both interest rate swap contracts and interest rate collars in an effort to manage future interest rate exposure on borrowings and loans, respectively. The swap hedging strategy converts the variable interest rate on the forecasted borrowings to a fixed interest rate. The collar hedging strategy limits the benefit to interest income when rates exceed the cap but protects interest income from interest rate fluctuations below the floor strike rate.The following table provides a summary of the Companyâ€™s derivatives designated as cash flow hedges as of the dates presented:Â Balance SheetSeptember 30, 2024DecemberÂ 31, 2023Â LocationNotional AmountFair ValueNotional AmountFair ValueDerivative assets:Â Â Interest rate swapsOtherÂ Assets$130,000Â $18,373Â $130,000Â $21,486Â Â Â Interest rate collarsOther Assets450,000Â 1,232Â 200,000Â 572Â Total$580,000Â $19,605Â $330,000Â $22,058Â Derivative liabilities:Â Â Interest rate collarsOtherÂ Liabilities$â€”Â $â€”Â $250,000Â $384Â Totals$â€”Â $â€”Â $250,000Â $384Â Changes in fair value of cash flow hedges are, to the extent that the hedging relationship is effective, recorded as other comprehensive income and are subsequently recognized in earnings at the same time that the hedged item is recognized in earnings. The ineffective portions of the changes in fair value of the hedging instruments are immediately recognized in earnings. The assessment of the effectiveness of the hedging relationship is evaluated under the hypothetical derivative method. 34Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)There were no ineffective portions for the nine months ended September 30, 2024 or 2023. The impact on other comprehensive income for the nine months ended September 30, 2024 and 2023 is discussed in Note 12, â€œOther Comprehensive Income.â€Derivatives designated as fair value hedgesFair value hedges protect against changes in the fair value of an asset, liability, or firm commitment. The Company enters into interest rate swap agreements to manage interest rate exposure on certain of the Companyâ€™s fixed-rate subordinated notes. The agreements convert the fixed interest rates to variable interest rates.The following table provides a summary of the Company's derivatives designated as fair value hedges as of the dates presented:Â Balance SheetSeptember 30, 2024DecemberÂ 31, 2023Â LocationNotional AmountFair ValueNotional AmountFair ValueDerivative liabilities:Â Â Interest rate swapsOtherÂ Liabilities$100,000Â $14,347Â $100,000Â $17,052Â The following table presents the effects of the Companyâ€™s fair value hedge relationships on the Consolidated Statements of Income for the periods presented:Â Amount of Gain (Loss) Recognized in IncomeIncome StatementThree Months Ended September 30,Nine Months Ended September 30,Â Location20242023Derivative liabilities:Â Â Interest rate swaps - subordinated notesInterest Expense$4,042Â $(2,688)$2,705Â $(2,106)Derivative liabilities - hedged items:Â Â Interest rate swaps - subordinated notesInterest Expense$(4,042)$2,688Â $(2,705)$2,106Â The following table presents the amounts that were recorded in the Consolidated Balance Sheets related to cumulative basis adjustments for fair value hedges as of the dates presented:Carrying Amount of the Hedged LiabilityCumulative Amount of Fair Value Hedging Adjustments Included in the Carrying Amount of the Hedged LiabilityBalance Sheet LocationSeptember 30, 2024DecemberÂ 31, 2023September 30, 2024DecemberÂ 31, 2023Long-term debt$84,626Â $81,791Â $14,348Â $17,052Â OffsettingCertain financial instruments, including derivatives, may be eligible for offset in the consolidated balance sheet when the â€œright of offsetâ€ exists or when the instruments are subject to an enforceable master netting agreement, which includes the right of the non-defaulting party or non-affected party to offset recognized amounts, including collateral posted with the counterparty, to determine a net receivable or net payable upon early termination of the agreement. Certain of the Companyâ€™s derivative instruments are subject to master netting agreements; however, the Company has not elected to offset such financial instruments in the Consolidated Balance Sheets. The following table presents the Companyâ€™s gross derivative positions as recognized in the Consolidated Balance Sheets as well as the net derivative positions, including collateral pledged to the extent the application of such collateral did not reduce the net derivative liability position below zero, had the Company elected to offset those instruments subject to an enforceable master netting agreement:35Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Offsetting Derivative AssetsOffsetting Derivative LiabilitiesSeptember 30,2024DecemberÂ 31, 2023September 30,2024DecemberÂ 31, 2023Gross amounts recognized$24,514Â $29,284Â $20,661Â $26,425Â Gross amounts offset in the Consolidated Balance Sheetsâ€”Â â€”Â â€”Â â€”Â Net amounts presented in the Consolidated Balance Sheets24,514Â 29,284Â 20,661Â 26,425Â Gross amounts not offset in the Consolidated Balance SheetsFinancial instruments19,285Â 23,863Â 19,285Â 23,863Â Financial collateral pledgedâ€”Â â€”Â 810Â 1,074Â Net amounts$5,229Â $5,421Â $566Â $1,488Â Note 10 â€“ Income TaxesFor the nine months ended September 30, 2024 and 2023, the effective tax rate was 22.80% and 19.77%, respectively. The year-over-year increase in the Companyâ€™s effective tax rate was driven primarily by taxable gains from the sale of its insurance business, taxable effects from certain restructurings of the investment portfolio, and nondeductible expense related to the Companyâ€™s potential acquisition of The First Bancshares, Inc. The Company calculated the provision for income taxes by applying the estimated annual effective tax rate to year-to-date pre-tax income, and adjusting for discrete items that occurred during the period.Note 11 â€“ Fair Value Measurements(In Thousands)Fair Value Measurements and the Fair Level HierarchyAccounting Standards Codification (â€œASCâ€) 820, â€œFair Value Measurements and Disclosures,â€ provides guidance for using fair value to measure assets and liabilities and establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The fair value hierarchy gives the highest priority to a valuation based on quoted prices in active markets for identical assets and liabilities (Level 1), moderate priority to a valuation based on quoted prices in active markets for similar assets and liabilities and/or based on assumptions that are observable in the market (Level 2), and the lowest priority to a valuation based on assumptions that are not observable in the market (Level 3).Recurring Fair Value MeasurementsThe Company carries certain assets and liabilities at fair value on a recurring basis in accordance with applicable standards. The Companyâ€™s recurring fair value measurements are based on the requirement to carry such assets and liabilities at fair value or the Companyâ€™s election to carry certain eligible assets at fair value. Assets and liabilities that are required to be carried at fair value on a recurring basis include securities available for sale and derivative instruments. The Company has elected to carry mortgage loans held for sale at fair value on a recurring basis as permitted under the guidance in ASC 825, â€œFinancial Instrumentsâ€ (â€œASC 825â€).The following methods and assumptions are used by the Company to estimate the fair values of the Companyâ€™s financial assets and liabilities that are measured on a recurring basis:Securities available for sale: Securities available for sale consist primarily of debt securities, such as obligations of U.S. Government agencies and corporations, obligations of states and political subdivisions and mortgage-backed securities. Where quoted market prices in active markets are available, securities are classified within Level 1 of the fair value hierarchy. If quoted prices from active markets are not available, fair values are based on quoted market prices for similar instruments traded in active markets, quoted market prices for identical or similar instruments traded in markets that are not active, or model-based valuation techniques where all significant assumptions are observable in the market. Such instruments are classified within Level 2 of the fair value hierarchy. When assumptions used in model-based valuation techniques are not observable in the market, the assumptions used by management reflect estimates of assumptions used by other market participants in determining fair value. When there is limited transparency around the inputs to the valuation, the instruments are classified within Level 3 of the fair value hierarchy.36Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Derivative instruments: Most of the Companyâ€™s derivative contracts are extensively traded in over-the-counter markets and are valued using discounted cash flow models which incorporate observable market based inputs including current market interest rates, credit spreads, and other factors. Such instruments are categorized within Level 2 of the fair value hierarchy and include interest rate swaps, interest rate collars and other interest rate contracts such as interest rate caps and/or floors. The Companyâ€™s interest rate lock commitments are valued using current market prices for mortgage-backed securities with similar characteristics, adjusted for certain factors including servicing and risk. The value of the Companyâ€™s forward commitments is based on current prices for securities backed by similar types of loans. Because these assumptions are observable in active markets, the Companyâ€™s interest rate lock commitments and forward commitments are categorized within Level 2 of the fair value hierarchy.Mortgage loans held for sale in loans held for sale: Mortgage loans held for sale are primarily agency loans which trade in active secondary markets. The fair value of these instruments is derived from current market pricing for similar loans, adjusted for differences in loan characteristics, including servicing and risk. Because the valuation is based on external pricing of similar instruments, mortgage loans held for sale are classified within Level 2 of the fair value hierarchy.The following tables present assets and liabilities that are measured at fair value on a recurring basis as of the dates presented:Â LevelÂ 1Level 2Level 3TotalsSeptember 30, 2024Financial assets:Securities available for saleâ€”Â $764,844Â â€”Â $764,844Â Derivative instrumentsâ€”Â 39,963Â â€”Â 39,963Â Mortgage loans held for sale in loans held for saleâ€”Â 291,735Â â€”Â 291,735Â Total financial assetsâ€”Â $1,096,542Â â€”Â $1,096,542Â Financial liabilities:Derivative instruments:$â€”Â $34,555Â $â€”Â $34,555Â LevelÂ 1Level 2Level 3TotalsDecemberÂ 31, 2023Financial assets:Securities available for saleâ€”Â $923,279Â $â€”Â $923,279Â Derivative instrumentsâ€”Â 37,151Â â€”Â 37,151Â Mortgage loans held for sale in loans held for saleâ€”Á 179,756Â â€”Â 179,756Â Total financial assets$â€”Â $1,140,186Â $â€”Â $1,140,186Â Financial liabilities:Derivative instruments$â€”Â $33,608Â $â€”Â $33,608Â The Company reviews fair value hierarchy classifications on a quarterly basis. Changes in the Companyâ€™s ability to observe inputs to the valuation may cause reclassification of certain assets or liabilities within the fair value hierarchy. Transfers between levels of the hierarchy are deemed to have occurred at the end of period. There were no such transfers between levels of the fair value hierarchy during the nine months ended SeptemberÂ 30, 2024.For the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, there were no gains or losses included in earnings that were attributable to the change in unrealized gains or losses related to assets or liabilities held at the end of each respective period that were measured on a recurring basis using significant unobservable inputs.Â Nonrecurring Fair Value MeasurementsCertain assets and liabilities may be recorded at fair value on a nonrecurring basis. These nonrecurring fair value adjustments typically are a result of the application of the lower of cost or market accounting or a write-down occurring during the period. The following tables provide the fair value measurement for assets measured at fair value on a nonrecurring basis that were still held on the Consolidated Balance Sheets as of the dates presented and the level within the fair value hierarchy each is classified:Â 37Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)September 30, 2024LevelÂ 1LevelÂ 2Level 3TotalsIndividually evaluated loans, net of allowance for credit losses$â€”Â $â€”Â $42,248Â $42,248Â OREOâ€”Â â€”Â 29Â 29Â Total$â€”Â $â€”Â $42,277Â $42,277Â Â DecemberÂ 31, 2023LevelÂ 1LevelÂ 2Level 3TotalsIndividually evaluated loans, net of allowance for credit losses$â€”Â $â€”Â $21,303Â $21,303Â Total$â€”Â $â€”Â $21,303Â $21,303Â The following methods and assumptions are used by the Company to estimate the fair values of the Companyâ€™s financial assets measured on a nonrecurring basis:Individually evaluated loans are reviewed and evaluated for credit losses on at least a quarterly basis for additional impairment and adjusted accordingly, taking into account the fair value of the collateral less estimated selling costs. Collateral may be real estate and/or business assets including but not limited to equipment, inventory and accounts receivable. The fair value of real estate is determined based on appraisals by qualified licensed appraisers. The fair value of the business assets is generally based on amounts reported on the businessâ€™s financial statements. Appraised and reported values may be adjusted based on changes in market conditions from the time of valuation and managementâ€™s knowledge of the client and the clientâ€™s business. Since not all valuation inputs are observable, these nonrecurring fair value determinations are classified as Level 3. Individually evaluated loans that were measured or re-measured at fair value had a carrying value of $50,898 and $22,328 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and a specific reserve for these loans of $8,650 and $1,025 was included in the allowance for credit losses as of such dates.Other real estate owned: OREO is comprised of commercial and residential real estate obtained in partial or total satisfaction of loan obligations. OREO acquired in settlement of indebtedness is recorded at the fair value of the real estate less estimated costs to sell. Subsequently, it may be necessary to record nonrecurring fair value adjustments for declines in fair value. Fair value, when recorded, is determined based on appraisals by qualified licensed appraisers and adjusted for managementâ€™s estimates of costs to sell. Accordingly, values for OREO are classified as Level 3.The following table presents OREO measured at fair value on a nonrecurring basis that was still held on the Consolidated Balance Sheets as of SeptemberÂ 30, 2024. There was no impairment recognized during

2023 of OREO assets still held in the Consolidated Balance Sheets as of DecemberÂ 31, 2023.Â September 30,2024Carrying amount prior to remeasurement$62Â Impairment recognized in results of operations(33)Fair value$29Â Mortgage servicing rights: Mortgage servicing rights are carried at the lower of amortized cost or fair value. Fair value is determined using an income approach with various assumptions including expected cash flows, market discount rates, prepayment speeds, servicing costs, and other factors. Because these factors are not all observable and include managementâ€™s assumptions, mortgage servicing rights are classified within Level 3 of the fair value hierarchy. Mortgage servicing rights were carried at amortized cost at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. There were no valuation adjustments on MSRs during the nine months ended SeptemberÂ 30, 2024 or 2023.The following table presents information as of SeptemberÂ 30, 2024 about significant unobservable inputs (Level 3) used in the valuation of assets measured at fair value on a nonrecurring basis:Â 38Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Financial instrumentFairValueValuation TechniqueSignificantUnobservableÂ InputsRangeÂ ofÂ InputsIndividually evaluated loans, net of allowance for credit losses$42,248Â Appraised value of collateral less estimated costs to sellEstimatedÂ costsÂ toÂ sell4-10%OREO$29Â Appraised value of property less estimated costs to sellEstimated costs to sell4-10%Fair Value OptionThe Company has elected to measure all mortgage loans held for sale at fair value under the fair value option as permitted under ASC 825. Electing to measure these assets at fair value reduces certain timing differences and better matches the changes in fair value of the loans with changes in the fair value of derivative instruments used to economically hedge them.A net gain of $1,826 and net loss of $256 resulting from fair value changes of these mortgage loans were recorded in income during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. These amounts do not reflect changes in fair values of related derivative instruments used to hedge exposure to market-related risks associated with these mortgage loans. The change in fair value of both mortgage loans held for sale and the related derivative instruments are recorded in â€œMortgage banking incomeâ€ in the Consolidated Statements of Income.The Companyâ€™s valuation of mortgage loans held for sale incorporates an assumption for credit risk; however, given the short-term period that the Company holds these loans, valuation adjustments attributable to instrument-specific credit risk is nominal. Interest income on mortgage loans held for sale measured at fair value is accrued as it is earned based on contractual rates and is reflected in loan interest income on the Consolidated Statements of Income.The following table summarizes the differences between the fair value and the principal balance for mortgage loans held for sale measured at fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Â AggregateFairÂ ValueAggregateUnpaidPrincipalBalanceDifferenceSeptember 30, 2024Mortgage loans held for sale measured at fair value$291,735Â $284,647Â $7,088Â DecemberÂ 31, 2023Mortgage loans held for sale measured at fair value$179,756Â $174,471Â $5,285Â Fair Value of Financial InstrumentsThe carrying amounts and estimated fair values of the Companyâ€™s financial instruments, including those assets and liabilities that are not measured and reported at fair value on a recurring basis or nonrecurring basis, were as follows as of the dates presented:Â 39Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Â Â Fair ValueAs of September 30, 2024CarryingValueLevel 1Level 2Level 3TotalFinancial assetsCash and cash equivalents$1,275,620Â $1,275,620Â $â€”Â $â€”Â $1,275,620Â Securities held to maturity1,150,531Â â€”Â 1,068,968Â â€”Â 1,068,968Â Securities available for sale764,844Â â€”Â 764,844Â â€”Â 764,844Â Loans held for sale291,735Â â€”Â 291,735Â â€”Â 291,735Â Loans, net12,427,270Â â€”Â â€”Â 12,051,978Â 12,051,978Â Mortgage servicing rights71,990Â â€”Â â€”Â 88,461Â 88,461Â Derivative instruments39,963Â â€”Â 39,963Â â€”Â 39,963Â Financial liabilitiesDeposits$14,509,751Â $11,816,487Â $2,687,734Â $â€”Â $14,504,221Â Short-term borrowings108,732Â 108,732Â â€”Â â€”Â 108,732Â Junior subordinated debentures113,681Â â€”Â 98,822Â â€”Â 98,822Â Subordinated notes319,496Â â€”Â 286,140Â â€”Â 286,140Â Derivative instruments34,555Â â€”Â 34,555Â â€”Â 34,555Â Â Â Â Fair ValueAs of December 31, 2023CarryingValueLevel 1Level 2Level 3TotalFinancial assetsCash and cash equivalents$801,351Â $801,351Â $â€”Â $â€”Â $801,351Â Securities held to maturity1,221,464Â â€”Â 1,121,830Â â€”Â 1,121,830Â Securities available for sale923,279Â â€”Â 923,279Â â€”Â 923,279Â Loans held for sale179,756Â â€”Â 179,756Â â€”Â 179,756Â Loans, net12,152,652Â â€”Â â€”Â 11,594,363Â 11,594,363Â Mortgage servicing rights91,688Â â€”Â â€”Â 117,664Â 117,664Â Derivative instruments37,151Â â€”Â 37,151Â â€”Â 37,151Â Financial liabilitiesDeposits$14,076,785Â $11,381,556Â $2,678,494Â $â€”Â $14,060,050Â Short-term borrowings307,577Â 307,577Â â€”Â â€”Â 307,577Â Junior subordinated debentures112,978Â â€”Â 96,435Â â€”Â 96,435Â Subordinated notes316,422Â â€”Â 255,192Â â€”Â 255,192Â Derivative instruments33,608Â â€”Â 33,608Â â€”Â 33,608Â 40Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited) Note 12 â€” Other Comprehensive Income(In Thousands)Changes in the components of other comprehensive income, net of tax, were as follows for the periods presented:Â Pre-TaxTaxÂ Expense(Benefit)NetÂ ofÂ TaxThree months ended September 30, 2024Securities available for sale:Unrealized holding gains on securities$31,313Â $7,872Â $23,441Â Amortization of unrealized holding losses on securities transferred to the held to maturity category3,131Â 800Â 2,331Â Total securities available for sale34,444Â 8,672Â 25,772Â Derivative instruments:Unrealized holding losses on derivative instruments(1,116)(288)(828)Total derivative instruments(1,116)(288)(828)Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost106Â 28Â 78Â Total defined benefit pension and post-retirement benefit plans106Â 28Â 78Â Total other comprehensive income$33,434Â $8,412Â $25,022Â Three months ended September 30, 2023Securities available for sale:Unrealized holding losses on securities$(17,175)$(4,292)$(12,883)Amortization of unrealized holding losses on securities transferred to the held to maturity category3,959Â 1,012Â 2,947Â Total securities available for sale(13,216)(3,280)(9,936)Derivative instruments:Unrealized holding gains on derivative instruments2,670Â 683Â 1,987Â Total derivative instruments2,670Â 683Â 1,987Â Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost116Â 30Â 86Â Total defined benefit pension and post-retirement benefit plans116Â 30Â 86Â Total other comprehensive loss$(10,430)$(2,567)$(7,863)41Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Pre-TaxTaxÂ Expense(Benefit)NetÂ ofÂ TaxNine months ended September 30, 2024Securities available for sale:Unrealized holding gains on securities$25,769Â $6,494Â $19,275Â Amortization of unrealized holding losses on securities transferred to the held to maturity category9,658Â 2,468Â 7,190Â Total securities available for sale35,427Â 8,962Â 26,465Â Derivative instruments:Unrealized holding losses on derivative instruments(2,069)(530)(1,539)Total derivative instruments(2,069)(530)(1,539)Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost317Â 81Â 236Â Total defined benefit pension and post-retirement benefit plans317Â 81Â 236Â Total other comprehensive income$33,675Â $8,513Â $25,162Â Nine months ended September 30, 2023Securities available for sale:Unrealized holding losses on securities$(17,744)$(4,462)$(13,282)Reclassification adjustment for losses realized in net income22,438Â 5,622Â 16,816Â Amortization of unrealized holding losses on securities transferred to the held to maturity category10,113Â 2,586Â 7,527Â Total securities available for sale14,807Â 3,746Â 11,061Â Derivative instruments:Unrealized holding losses on derivative instruments(2,153)(547)(1,606)Total derivative instruments(2,153)(547)(1,606)Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost347Â 89Â 258Â Total defined benefit pension and post-retirement benefit plans347Â 89Â 258Â Total other comprehensive income$13,001Â $3,288Â $9,713Â The accumulated balances for each component of other comprehensive loss, net of tax, were as follows as of the dates presented:Â September 30,2024DecemberÂ 31, 2023Unrealized losses on securities$(137,019)$(163,484)Unrealized gains on derivative instruments15,512Â 17,051Â Unrecognized losses on defined benefit pension and post-retirement benefit plans obligations(7,587)(7,823)Total accumulated other comprehensive loss$(129,094)$(154,256)42Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Note 13 â€” Net Income Per Common Share(In Thousands, Except Share Data)Basic net income per common share is calculated by dividing net income by the weighted-average number of common shares outstanding for the period. Diluted net income per common share reflects the pro forma dilution of shares outstanding, assuming outstanding service-based restricted stock awards fully vested, calculated in accordance with the treasury method. Basic and diluted net income per common share calculations are as follows for the periods presented:Â Three Months EndedÂ September 30,Â 20242023BasicNet income applicable to common stock$72,455Â $41,833Â Average common shares outstanding61,217,094Â 56,138,618Â Net income per common share - basic$1.18Â $0.75Â DilutedNet income applicable to common stock$72,455Â $41,833Â Average common shares outstanding61,217,094Â 56,138,618Â Effect of dilutive stock-based compensation415,354Â 385,269Â Average common shares outstanding - diluted61,632,448Â 56,523,887Â Net income per common share - diluted$1.18Â $0.74Â Nine Months EndedÂ September 30,Â 20242023BasicNet income applicable to common stock$150,711Â $116,554Â Average common shares outstanding57,934,806Â 56,085,556Â Net income per common share - basic$2.60Â $2.08Â DilutedNet income applicable to common stock$150,711Â $116,554Â Average common shares outstanding57,934,806Â 56,085,556Â Effect of dilutive stock-based compensation362,748Â 308,401Â Average common shares outstanding - diluted58,297,554Â 56,393,957Â Net income per common share - diluted$2.59Â $2.07Â Stock-based compensation awards that could potentially dilute basic net income per common share in the future that were not included in the computation of diluted net income per common share due to their anti-dilutive effect were as follows for the periods presented:Three Months EndedÂ September 30,Â 20242023Number of shares1,0001,000Nine Months EndedÂ September 30,Â 20242023Number of shares1,00024,14643Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)Note 14 â€” Regulatory Matters(In Thousands)The Company and the Bank are subject to various regulatory capital requirements administered by the federal banking agencies. Failure to meet minimum capital requirements can initiate certain mandatory, and possibly additional discretionary, actions by regulators that, if undertaken, could have a direct material effect on the Companyâ€™s financial statements. Under capital adequacy guidelines and the regulatory framework for prompt corrective action, the Company and the Bank must meet specific capital guidelines that involve quantitative measures of assets, liabilities and certain off-balance sheet items as calculated under regulatory accounting practices. Capital amounts and classification are also subject to qualitative judgments by the regulators about components, risk weightings, and other factors.The Federal Reserve, the FDIC and the Office of the Comptroller of the Currency have issued guidelines governing the levels of capital that bank holding companies and banks must maintain. Those guidelines specify capital tiers, which include the following classifications:Capital TiersTierÂ 1Â CapitalÂ toAverage Assets(Leverage)Common Equity Tier 1Â toRisk - Weighted AssetsTierÂ 1Â CapitalÂ toRiskÂ - Â WeightedAssetsÂ TotalÂ CapitalÂ toRiskÂ -Â WeightedAssetsWell capitalized5%Â orÂ above6.5%Â orÂ aboveÂ 8%Â orÂ aboveÂ 10%Â orÂ aboveAdequately capitalized4%Â orÂ above4.5%Â orÂ aboveÂ 6%Â orÂ aboveÂ 8%Â orÂ aboveUndercapitalizedLessÂ thanÂ 4%LessÂ thanÂ 4.5%Â LessÂ thanÂ 6%Â LessÂ thanÂ 8%Significantly undercapitalizedLessÂ thanÂ 3%LessÂ thanÂ 3%Â LessÂ thanÂ 4%Â LessÂ thanÂ 6%Critically undercapitalizedÂ Tangible Equity / Total Assets less than 2%The following table provides the capital and risk-based capital and leverage ratios for the Company and for the Bank as of the dates presented:Â September 30, 2024DecemberÂ 31, 2023Â AmountRatioAmountRatioRenasant CorporationTier 1 Capital to Average Assets (Leverage)$1,904,006Â 11.32Â %$1,578,918Â 9.62Â %Common Equity Tier 1 Capital to Risk-Weighted Assets1,793,916Â 12.88Â %1,469,531Â 10.52Â %Tier 1 Capital to Risk-Weighted Assets1,904,006Â 13.67Â %1,578,918Â 11.30Â %Total Capital to Risk-Weighted Assets2,412,254Â 17.32Â %2,085,531Â 14.93Â %Renasant BankTier 1 Capital to Average Assets (Leverage)$1,814,955Â 10.80Â %$1,714,965Â 10.45Â %Common Equity Tier 1 Capital to Risk-Weighted Assets1,814,955Â 13.03Â %1,714,965Â 12.25Â %Tier 1 Capital to Risk-Weighted Assets1,814,955Â 13.03Â %1,714,965Â 12.25Â %Total Capital to Risk-Weighted Assets1,989,433Â 14.28Â %1,888,104Â 13.49Â %The Company elected to take advantage of transitional relief offered by the Federal Reserve and the FDIC to delay for two years the estimated impact of ASC Topic 326, â€œFinancial Instruments - Credit Lossesâ€ (â€œASC 326â€), often referred to as CECL, on regulatory capital, followed by a three-year transitional period to phase out the capital benefit provided by the two-year delay. The three-year transitional period began on January 1, 2022.Note 15 â€” Segment Reporting(In Thousands)The operations of the Companyâ€™s reportable segments are described as follows:â€¢The Community Banks segment delivers a complete range of banking and financial services to individuals and small to medium-sized businesses including checking and savings accounts, business and personal loans, asset-based lending, factoring, equipment leasing and treasury management services, as well as safe deposit and night depository facilities.44Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)â€¢For periods prior to the third quarter of 2024, the Insurance segment included a full service insurance agency offering all major lines of commercial and personal insurance through major carriers. Effective July 1, 2024, the Bank sold substantially all of the assets of its Insurance segment.â€¢The Wealth Management segment, through the Trust division, offers a broad range of fiduciary services including the administration (as trustee or in other fiduciary or representative capacities) of benefit plans, management of trust accounts, inclusive of personal and corporate benefit accounts, and custodial accounts, as well as accounting and money management for trust accounts. In addition, the Wealth Management segment, through the Financial Services division, provides specialized products and services to customers, which include fixed and variable annuities, mutual funds and other investment services through a third party broker-dealer.To give the Companyâ€™s divisional management a more precise indication of the income and expenses they can control, the results of operations for the Community Banks, the Insurance and the Wealth Management segments reflect the direct revenues and expenses of each respective segment. Indirect revenues and expenses, including but not limited to income from the Companyâ€™s investment portfolio as well as certain costs associated with data processing and back office functions, primarily support the operations of the community banks and, therefore, are included in the results of the Community Banks segment. Included in â€œOtherâ€ are the operations of the holding company and other eliminations which are necessary for purposes of reconciling to the consolidated amounts.The following tables provide financial information for the Companyâ€™s operating segments as of and for the periods presented:CommunityBanksWealthManagementOtherConsolidatedThree months ended September 30, 2024Net interest income (loss)$137,860Â $15Â $(6,877)$130,998Â Provision for credit losses935Â â€”Â â€”Â 935Â Noninterest income (loss)83,244Â 6,447Â (392)89,299Â Noninterest expense117,035Â 4,511Â 437Â 121,983Â Income (loss) before income taxes103,134Â 1,951Â (7,706)97,379Â Income tax expense (benefit)26,867Â 47Â (1,990)24,924Â Net income (loss)$76,267Â $1,904Â $(5,716)$72,455Â Total assets$17,959,839Â $1,163Â $(2,162)$17,958,840Â Goodwill$988,898Â â€”Â â€”Â $988,898Â CommunityBanksInsuranceWealthManagementOtherConsolidatedThree months ended September 30, 2023Net interest income (loss)$133,901Â $456Â $16Â $(6,990)$127,383Â Provision for credit losses4,615Â â€”Â â€”Â â€”Â 4,615Â Noninterest income (loss)28,956Â 3,276Â 6,361Â (393)38,200Â Noninterest expense100,902Â 2,237Â 4,739Â 491Â 108,369Â Income (loss) before income taxes57,340Â 1,495Â 1,638Â (7,874)52,599Â Income tax expense (benefit)12,339Â 387Â 72Â (2,032)10,766Â Net income (loss)$45,001Â $1,108Â $1,566Â $(5,842)$41,833Â Total assets$17,143,564Â $39,434Â $5,077Â $(6,454)$17,181,621Â Goodwill$988,898Â $2,767Â â€”Â â€”Â $991,665Â 45Table of ContentsRenasant Corporation and SubsidiariesNotes to Consolidated Financial Statements (Unaudited)CommunityBanksInsuranceWealthManagementOtherConsolidatedNine months ended September 30, 2024Net interest income (loss)$398,970Â $942Â $47Â $(20,645)$379,314Â Provision for credit losses6,673Â â€”Â â€”Â â€”Â 6,673Â Noninterest income (loss)145,179Â 6,473Â 18,933Â (1,143)169,442Â Noninterest expense327,541Â 4,392Â 13,725Â 1,213Â 346,871Â Income (loss) before income taxes209,935Â 3,023Â 5,255Â (23,001)195,212Â Income tax expense (benefit)49,507Â 785Â 147Â (5,937)44,502Â Net income (loss)$160,428Â $2,238Â $5,108Â $(17,064)$150,710Â Total assets$17,959,839Â $â€”Â $1,163Â $(2,162)$17,958,840Â Goodwill$988,898Â $â€”Â $â€”Â $â€”Â $988,898Â Nine months ended September 30, 2023Net interest income (loss)$412,070Â $1,170Â $52Â $(19,918)$393,374Â Provision for credit losses13,075Â â€”Â â€”Â â€”Â 13,075Â Noninterest income (loss)66,895Â 9,497Â 17,524Â (1,197)92,719Â Noninterest expense306,666Â 6,346Â 13,473Â 1,257Â 327,742Â Income (loss) before income taxes159,224Â 4,321Â 4,103Â (22,372)145,276Â Income tax expense (benefit)33,305Â 1,119Â 72Â (5,774)28,722Â Net income (loss)$125,919Â $3,202Â $4,031Â $(16,598)$116,554Â Total assets$17,143,564Â $39,434Â $5,077Â $(6,454)$17,181,621Â Goodwill$988,898Â $2,767Â $â€”Â $â€”Â $991,665Â 46Table of ContentsITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS(In Thousands, Except Share Data)This Form 10-Q may contain or incorporate by reference statements regarding Renasant Corporation (referred to herein as the â€œCompanyâ€, â€œRenasantâ€, â€œweâ€, â€œourâ€, or â€œusâ€) that constitute â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended. Statements preceded by, followed by or that otherwise include the words â€œbelieves,â€ â€œexpects,â€ â€œprojects,â€ â€œanticipates,â€ â€œintends,â€ â€œestimates,â€ â€œplans,â€ â€œpotential,â€ â€œfocus,â€ â€œpossible,â€ â€œmay increase,â€ â€œmay fluctuate,â€ â€œwill likely result,â€ and similar expressions, or future or conditional verbs such as â€œwill,â€ â€œshould,â€ â€œwouldâ€ and â€œcould,â€ are generally forward-looking in nature and not historical facts. Forward-looking statements include information about the Companyâ€™s future financial performance, business strategy, projected plans and objectives and are based on the current beliefs and expectations of management. The Companyâ€™s management believes these forward-looking statements are reasonable, but they are all

inherently subject to significant business, economic and competitive risks and uncertainties, many of which are beyond the Companyâ€™s control. In addition, these forward-looking statements are subject to assumptions with respect to future business strategies and decisions that are subject to change. Actual results may differ from those indicated or implied in the forward-looking statements, and such differences may be material. Prospective investors are cautioned that any such forward-looking statements are not guarantees of future performance and involve risks and uncertainties and, accordingly, investors should not place undue reliance on these forward-looking statements, which speak only as of the date they are made. Important factors currently known to management that could cause our actual results to differ materially from those in forward-looking statements include the following: (i) the Companyâ€™s ability to efficiently integrate acquisitions (including its recently-announced acquisition of The First Bancshares, Inc. described under the â€œRecent Developmentsâ€ heading below) into its operations, retain the customers of these businesses, grow the acquired operations and realize the cost savings expected from an acquisition to the extent and in the timeframe anticipated by management (including the possibility that such cost savings will not be realized when expected, or at all, as a result of the impact of, or challenges arising from, the integration of the acquired assets and assumed liabilities into the Company, potential adverse reactions or changes to business or employee relationships, or as a result of other unexpected factors or events); (ii) potential exposure to unknown or contingent risks and liabilities we have acquired, or may acquire, or target for acquisition, including in connection with the proposed merger with The First Bancshares, Inc.; (iii) the effect of economic conditions and interest rates on a national, regional or international basis; (iv) timing and success of the implementation of changes in operations to achieve enhanced earnings or effect cost savings; (v) competitive pressures in the consumer finance, commercial finance, financial services, asset management, retail banking, factoring, mortgage lending and auto lending industries; (vi) the financial resources of, and products available from, competitors; (vii) changes in laws and regulations as well as changes in accounting standards; (viii) changes in policy by regulatory agencies or increased scrutiny by, and/or additional regulatory requirements of, regulatory agencies as a result of our proposed merger with The First Bancshares, Inc.; (ix) changes in the securities and foreign exchange markets; (x) the Companyâ€™s potential growth, including its entrance or expansion into new markets, and the need for sufficient capital to support that growth; (xi) changes in the quality or composition of the Companyâ€™s loan or investment portfolios, including adverse developments in borrower industries or in the repayment ability of individual borrowers or issuers of investment securities, or the impact of interest rates on the value of our investment securities portfolio; (xii) an insufficient allowance for credit losses as a result of inaccurate assumptions; (xiii) changes in the sources and costs of the capital we use to make loans and otherwise fund our operations, due to deposit outflows, changes in the mix of deposits and the cost and availability of borrowings; (xiv) general economic, market or business conditions, including the impact of inflation; (xv) changes in demand for loan and deposit products and other financial services; (xvi) concentrations of credit or deposit exposure; (xvii) changes or the lack of changes in interest rates, yield curves and interest rate spread relationships; (xviii) increased cybersecurity risk, including potential network breaches, business disruptions or financial losses; (xix) civil unrest, natural disasters, epidemics and other catastrophic events in the Companyâ€™s geographic area; (xx) geopolitical conditions, including acts or threats of terrorism, actions taken by the United States or other governments in response to acts or threats of terrorism and/or military conflicts, which could impact business and economic conditions in the United States and abroad; (xxi) the impact, extent and timing of technological changes; and (xxii) other circumstances, many of which are beyond managementâ€™s control. Management believes that the assumptions underlying the Companyâ€™s forward-looking statements are reasonable, but any of the assumptions could prove to be inaccurate.The Company undertakes no obligation, and specifically disclaims any obligation, to update or revise forward-looking statements, whether as a result of new information or to reflect changed assumptions, the occurrence of unanticipated events or changes to future operating results over time, except as required by federal securities laws.47Table of ContentsRecent DevelopmentsSale of Renasant Insurance, Inc.Effective July 1, 2024, Renasant Bank sold substantially all of the assets of Renasant Insurance, Inc. for gross cash proceeds to Renasant Bank of $56,390. The sale resulted in a positive after-tax impact to earnings of $34,092, which is net of estimated transaction-related expenses. The financial effects of the sale are reflected in the third quarter of 2024.Proposed Merger with The First Bancshares, Inc.On July 29, 2024, the Company and The First Bancshares, Inc., a Mississippi corporation (â€œThe Firstâ€), entered into an agreement and plan of merger, dated as of July 29, 2024 (the â€œMerger Agreementâ€), pursuant to which, subject to the terms and conditions set forth therein, among other things, The First will merge with and into the Company, with the Company as the surviving entity in such merger (the â€œMergerâ€). Immediately following the Merger, The Firstâ€™s subsidiary bank and Renasant Bank will enter into a subsidiary plan of merger, pursuant to which The Firstâ€™s subsidiary bank will merge with and into Renasant Bank immediately after the Merger, with Renasant Bank as the surviving entity in such merger. Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger, each outstanding share of common stock of The First will be converted into the right to receive one share of common stock of the Company.The shareholders of the Company and The First approved the Merger at special meetings held on October 22, 2024. The Merger is expected to close in the first half of 2025 and is subject to certain closing conditions, including the receipt of required regulatory approvals.Offering of Common StockOn July 31, 2024, the Company completed its public offering of an aggregate of 7,187,500 shares of its common stock at a price of $32.00 per share, including 937,500 shares of common stock upon the exercise in full by the underwriters of their option to purchase additional shares. The aggregate gross proceeds were $230,000. The net proceeds of the offering after deducting underwriting discounts and other estimated offering expenses were approximately $217,000. The Company intends to use the net proceeds of the offering for general corporate purposes to support its continued growth, including investments in Renasant Bank and future strategic acquisitions.Financial ConditionThe following discussion provides details regarding the changes in significant balance sheet accounts at SeptemberÂ 30, 2024 compared to DecemberÂ 31, 2023.AssetsTotal assets were $17,958,840 at SeptemberÂ 30, 2024 compared to $17,360,535 at DecemberÂ 31, 2023.InvestmentsThe securities portfolio is used to provide a source for meeting liquidity needs and to supply securities to be used in collateralizing certain deposits and certain types of borrowings. The securities portfolio also serves as an outlet to deploy excess liquidity and generate interest income rather than hold excess funds as cash. The following table shows the carrying value of our securities portfolio by investment type and the percentage of such investment type relative to the entire securities portfolio as of the dates presented:48Table of ContentsSeptember 30, 2024DecemberÂ 31, 2023BalancePercentageÂ ofPortfolioBalancePercentageÂ ofPortfolioObligations of other U.S. Government agencies and corporations$â€”Â â€”Â %$â€”Â â€”Â %Obligations of states and political subdivisions304,012Â 15.87Â 322,764Â 15.05Â Mortgage-backed securities1,444,397Â 75.41Â 1,695,604Â 79.06Â Other debt securities166,998Â 8.72Â 126,407Â 5.89Â $1,915,407Â 100.00Â %$2,144,775Â 100.00Â %Allowance for credit losses - held to maturity securities(32)(32)Securities, net of allowance for credit losses$1,915,375Â $2,144,743Â The Company purchased $60,656 and $9,646 in investment securities during the nine months ended September 30, 2024 and 2023, respectively.Proceeds from maturities, calls and principal payments on securities during the first nine months of 2024 totaled $142,480. During the first quarter of 2024, the Company sold from the available for sale portfolio municipal securities, residential mortgage backed securities and commercial mortgage backed securities for net proceeds of $177,185. The Company intended to sell these securities as of December 31, 2023; therefore, the Company impaired the securities and recognized the loss in net income as of December 31, 2023. The carrying value of the securities immediately prior to the impairment was $196,537, and the impairment charge was $19,352. No loss was recorded in the first nine months of 2024. Proceeds from the maturities, calls and principal payments on securities during the first nine months of 2023 totaled $208,095. The Company sold from the available for sale portfolio agency securities, municipal securities, residential mortgage backed securities and commercial mortgage backed securities with a carrying value of $511,419 at the time of sale for net proceeds of $488,981, resulting in a net loss on sale of $22,438 during the nine months ended September 30, 2023. The Company did not sell any securities during the third quarter of 2024 or 2023.During the third quarter of 2022, the Company transferred, at fair value, $882,927 of securities from the available for sale portfolio to the held to maturity portfolio as the Company has the intent and ability to hold these securities until their maturity. The related net unrealized losses of $99,675 (after tax losses of $74,307) remained in accumulated other comprehensive income (loss) and will be amortized over the remaining life of the securities, offsetting the related amortization of discount on the transferred securities. At SeptemberÂ 30, 2024, the net unrealized after tax losses remaining to be amortized in accumulated other comprehensive income (loss) was $51,332. No gains or losses were recognized at the time of transfer.For more information about the Companyâ€™s security portfolio, see Note 2, â€œSecurities,â€ in the Notes to Consolidated Financial Statements of the Company in Item 1, Financial Statements, in this report.Loans Held for SaleLoans held for sale, which consist of residential mortgage loans being held until they are sold in the secondary market, were $291,735 at SeptemberÂ 30, 2024, as compared to $179,756 at DecemberÂ 31, 2023. Mortgage loans to be sold are sold either on a â€œbest effortsâ€ basis or under a mandatory delivery sales agreement. Under a â€œbest effortsâ€ sales agreement, residential real estate originations are locked in at a contractual rate with third party private investors or directly with government sponsored agencies, and the Company is obligated to sell the mortgages to such investors only if the mortgages are closed and funded. The risk we assume is conditioned upon loan underwriting and market conditions in the national mortgage market. Under a mandatory delivery sales agreement, the Company commits to deliver a certain principal amount of mortgage loans to an investor at a specified price and delivery date. Penalties are paid to the investor if we fail to satisfy the contract. Gains and losses are realized at the time consideration is received and all other criteria for sales treatment have been met. Our standard practice is to sell the loans within 30-40 days after the loan is funded. Although loan fees and some interest income are derived from mortgage loans held for sale, the main source of income is gains from the sale of these loans in the secondary market.LoansTotal loans, excluding loans held for sale, were $12,627,648 at SeptemberÂ 30, 2024 and $12,351,230 at DecemberÂ 31, 2023.The tables below set forth the balance of loans outstanding, net of unearned income and excluding loans held for sale, by loan type and the percentage of each loan type to total loans as of the dates presented:49Table of ContentsÂ September 30, 2024DecemberÂ 31, 2023Â TotalLoansPercentage of Total LoansTotalLoansPercentage of Total LoansCommercial, financial, agricultural$1,804,961Â 14.29Â %$1,871,821Â 15.15Â %Lease financing, net of unearned income98,159Â 0.78Â 116,020Â 0.94Â Real estate â€“ construction:Residential258,356Â 2.05Â 269,616Â 2.18Â Commercial940,482Â 7.45Â 1,063,781Â 8.61Â Total real estate â€“ construction1,198,838Â 9.50Â 1,333,397Â 10.79Â Real estate â€“ 1-4 family mortgage:Primary2,409,912Â 19.08Â 2,422,482Â 19.61Â Home equity537,372Â 4.26Â 522,688Â 4.23Â Rental/investment390,029Â 3.09Â 373,755Â 3.03Â Land development102,725Â 0.81Â 120,994Â 0.98Â Total real estate â€“ 1-4 family mortgage3,440,038Â 27.24Â 3,439,919Â 27.85Â Real estate â€“ commercial mortgage:Owner-occupied1,845,791Â 14.61Â 1,648,961Â 13.35Â Non-owner occupied4,045,666Â 32.04Â 3,733,174Â 30.23Â Land development103,695Â 0.82Â 104,415Â 0.85Â Total real estate â€“ commercial mortgage5,995,152Â 47.47Â 5,486,550Â 44.43Â Installment loans to individuals90,500Â 0.72Â 103,523Â 0.84Â Total loans, net of unearned income$12,627,648Â 100.00Â %$12,351,230Â 100.00Â %Loan concentrations are considered to exist when there are amounts loaned to a number of borrowers engaged in similar activities that would cause them to be similarly impacted by economic or other conditions. At SeptemberÂ 30, 2024, there were no concentrations of loans exceeding 10% of total loans which are not disclosed as a category of loans separate from the categories listed above.DepositsThe Company relies on deposits as its primary source of funds. Total deposits were $14,509,751 and $14,076,785 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Noninterest-bearing deposits were $3,529,801 and $3,583,675 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, while interest-bearing deposits were $10,979,950 and $10,493,110 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Interest-bearing deposits included brokered deposits of $126,995 and $461,441 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Management continues to focus on growing and maintaining a stable source of funding, specifically noninterest-bearing deposits and other core deposits (that is, deposits excluding brokered deposits and time deposits greater than $250,000). Noninterest-bearing deposits represented 24.33% of total deposits at SeptemberÂ 30, 2024, as compared to 25.46% of total deposits at DecemberÂ 31, 2023. The decrease in noninterest-bearing deposits as a percentage of total deposits primarily reflects deposit customers transferring noninterest-bearing deposits to interest-bearing deposits such as money market funds offered by the Company, other financial institutions and other financial services companies due to the elevated interest rate environment that continued in the first nine months of 2024. Under certain circumstances, management may elect to acquire non-core deposits (in the form of brokered deposits) or public fund deposits (which are deposits of counties, municipalities or other political subdivisions). The source of funds that we select depends on the terms of the deposits and how those terms assist us in mitigating interest rate risk, maintaining our liquidity position and managing our net interest margin; business factors, described in the following paragraph, may lead us to obtain public deposits. Accordingly, funds are acquired to meet anticipated funding needs at the rate and with other terms that, in managementâ€™s view, best address our interest rate risk, liquidity and net interest margin parameters.Public fund deposits may be readily obtained based on the Companyâ€™s pricing bid in comparison with competitors. Because public fund deposits are obtained through a bid process, these deposit balances may fluctuate as competitive and market forces change. Although the Company has focused on growing stable sources of deposits to reduce reliance on public fund deposits, it participates in the bidding process for public fund deposits when pricing and other terms make it reasonable given market 50Table of Contentsconditions or when management perceives that other factors, such as the public entityâ€™s use of our treasury management or other products and services, make such participation advisable. Our public fund transaction accounts are principally obtained from public universities and municipalities, including school boards and utilities. Public fund deposits were $2,185,034 and $1,866,495 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and represented 15.06% and 13.26% of total deposits as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Borrowed FundsTotal borrowings include federal funds purchased, securities sold under agreements to repurchase, advances from the Federal Home Loan Bank of Dallas (the â€œFHLBâ€), borrowings from the Federal Reserve Discount Window, subordinated notes and junior subordinated debentures and are classified on the Consolidated Balance Sheets as either short-term borrowings or long-term debt. Short-term borrowings have original maturities less than one year and typically consist of federal funds purchased, securities sold under agreements to repurchase, and short-term FHLB advances. The following table presents our short-term borrowings by type as of the dates presented:September 30, 2024DecemberÂ 31, 2023Security repurchase agreements$8,732Â $7,577Â Short-term borrowings from the FHLB100,000Â 300,000Â $108,732Â $307,577Â Long-term debt typically consists of long-term FHLB advances, our junior subordinated debentures and our subordinated notes. The following table presents our long-term debt by type as of the dates presented:September 30, 2024DecemberÂ 31, 2023Junior subordinated debentures$113,681Â $112,978Â Subordinated notes319,496Â 316,422Â $433,177Â $429,400Â Long-term funds obtained from the FHLB are used to match-fund fixed rate loans in order to minimize interest rate risk and to meet day-to-day liquidity needs, particularly when the cost of such borrowing compares favorably to the rates that we would be required to pay to attract deposits. There were no long-term advances from the FHLB outstanding at SeptemberÂ 30, 2024 or DecemberÂ 31, 2023. All advances from the FHLB are collateralized by a blanket lien on the Bankâ€™s loans. The Company had $3,449,164 of availability on unused lines of credit with the FHLB at SeptemberÂ 30, 2024, as compared to $2,922,315 at DecemberÂ 31, 2023. The Company also had credit available at the Federal Reserve Discount Window in the amount of $634,636 with no borrowings outstanding at SeptemberÂ 30, 2024 or December 31, 2023.The Company has issued subordinated notes, the proceeds of which have been used for general corporate purposes, including providing capital to support the Companyâ€™s growth organically or through strategic acquisitions, repaying indebtedness and financing investments and capital expenditures, and for investments in Renasant Bank as regulatory capital. The subordinated notes qualify as Tier 2 capital under current regulatory guidelines.The Company owns the outstanding common securities of business trusts that issued corporation-obligated mandatorily redeemable preferred capital securities to third-party investors. The trusts used the proceeds from the issuance of their preferred capital securities and common securities (collectively referred to as â€œcapital securitiesâ€) to buy floating rate junior subordinated debentures issued by the Company (or by companies that the Company subsequently acquired). The debentures are the trustsâ€™ only assets and interest payments from the debentures finance the distributions paid on the capital securities. Results of OperationsNet IncomeNet income for the third quarter of 2024 was $72,455 compared to net income of $41,833 for the third quarter of 2023. Basic and diluted earnings per share (â€œEPSâ€) for the third quarter of 2024 were $1.18, as compared to basic and diluted EPS of $0.75 and $0.74, respectively for the third quarter of 2023. Net income for the nine months ended SeptemberÂ 30, 2024, was $150,710 compared to net income of $116,554 for the same period in 2023. Basic and diluted EPS were $2.60 and $2.59, respectively for the first nine months of 2024 as compared to $2.08 and 2.07, respectively for the first nine months of 2023.51Table of ContentsFrom time to time, the Company incurs expenses and charges or recognizes valuation adjustments in connection with certain transactions with respect to which management is unable to accurately predict when these items will be incurred or, when incurred, the amount of such items. The following table presents the impact of these items on reported EPS for the dates presented.Three Months EndedÂ September 30, 2024September 30, 2023Pre-taxAfter-taxImpact to Diluted EPSPre-taxAfter-taxImpact to Diluted EPSMerger and conversion expenses$11,273Â $9,456Â $0.15Â $â€”Â $â€”Â Gain on sale of insurance agency(53,349) (38,951)(0.63)â€”Â â€”Â â€”Â Nine Months EndedÂ September 30, 2024September 30, 2023Pre-taxAfter-taxImpact to Diluted EPSPre-taxAfter-taxImpact to Diluted EPSMerger and conversion

expenses$11,273Â $9,456Â $0.16Â $â€”Â $â€”Â $â€”Â Loss on sale of securitiesâ€”Â â€”Â â€”Â 22,438Â 17,859Â 0.31Â Gain on sale of insurance agency(53,349)(38,951)(0.67)â€”Â â€”Â â€”Â Net Interest IncomeNet interest income, the difference between interest earned on assets and the cost of interest-bearing liabilities, is the largest component of our net income, comprising 59.93% of total revenue (i.e., net interest income on a fully taxable equivalent basis and noninterest income) for the third quarter of 2024 (this percentage for the quarter was impacted by the noninterest income generated by the sale of our insurance agency business). The primary concerns in managing net interest income are the volume, mix and repricing of assets and liabilities.Net interest income was $130,998 and $379,314 for the three and nine months ended September 30, 2024, as compared to $127,383 and $393,374 for the same periods in 2023. On a tax equivalent basis, net interest income was $133,576 and $387,024 for the three and nine months ended September 30, 2024, as compared to $130,131 and $401,745 for the same periods in 2023. The following table sets forth average balance sheet data, including all major categories of interest-earning assets and interest-bearing liabilities, together with the interest earned or interest paid and the average yield or average rate paid on each such category on a tax-equivalent basis for the periods presented:52Table of ContentsÂ Three Months Ended September 30,Â 20242023Â AverageBalanceInterestIncome/ExpenseYield/RateAverageBalanceInterestIncome/ExpenseYield/RateAssetsInterest-earning assets:Loans held for investment$12,584,104Â $204,935Â 6.47Â %$12,030,109Â $183,521Â 6.06Â %Loans held for sale272,110Â 4,212Â 6.19Â 227,982Â 3,751Â 6.58Â Securities:Taxable1,794,421Â 9,212Â 2.05Â 2,097,285Â 9,459Â 1.80Â Tax-exempt(1)262,621Â 1,390Â 2.12Â 285,588Â 1,566Â 2.19Â Interest-bearing balances with banks894,313Â 11,872Â 5.28Â 729,049Â 10,128Â 5.51Â Total interest-earning assets15,807,569Â 231,621Â 5.82Â 15,370,013Â 208,425Â 5.39Â Cash and due from banks189,425Â 180,708Â Intangible assets1,004,701Â 1,012,460Â Other assets679,969Â 672,232Â Total assets$17,681,664Â $17,235,413Â Liabilities and shareholdersâ€™ equityInterest-bearing liabilities:Deposits:Interest-bearing demand(2)$7,333,508Â $60,326Â 3.26Â %$6,520,145Â $41,464Â 2.52Â %Savings deposits815,545Â 729Â 0.36Â 942,619Â 793Â 0.33Â Brokered deposits150,991Â 1,998Â 5.25Â 947,387Â 12,732Â 5.33Â Time deposits2,546,860Â 27,734Â 4.33Â 2,002,506Â 15,917Â 3.15Â Total interest-bearing deposits10,846,904Â 90,787Â 3.32Â 10,412,657Â 70,906Â 2.70Â Borrowed funds562,146Â 7,258Â 5.14Â 564,772Â 7,388Â 5.22Â Total interest-bearing liabilities11,409,050Â 98,045Â 3.41Â 10,977,429Â 78,294Â 2.84Â Noninterest-bearing deposits3,509,266Â 3,800,160Â Other liabilities209,762Â 226,219Â Shareholdersâ€™ equity2,553,586Â 2,231,605Â Total liabilities and shareholdersâ€™ equity$17,681,664Â $17,235,413Â Net interest income/net interest margin$133,576Â 3.36Â %$130,131Â 3.36Â %(1)U.S. Government and some U.S. Government Agency securities are tax-exempt in the states in which the Company operates.(2)Interest-bearing demand deposits include interest-bearing transactional accounts and money market deposits.53Table of ContentsÂ Nine Months Ended September 30,Â 20242023Â AverageBalanceInterestIncome/ExpenseYield/RateAverageBalanceInterestIncome/ExpenseYield/RateAssetsInterest-earning assets:Loans held for investment$12,522,802Â $600,245Â 6.39Â %$11,866,662Â $523,040Â 5.89Â %Loans held for sale215,978Â 10,050Â 6.20Â 175,100Â 8,478Â 6.46Â Securities:Taxable1,839,249Â 27,975Â 2.03Â 2,402,739Â 35,129Â 1.95Â Tax-exempt(1)265,601Â 4,346Â 2.18Â 349,617Â 6,076Â 2.32Â Interest-bearing balances with banks687,318Â 27,527Â 5.35Â 573,498Â 22,536Â 5.25Â Total interest-earning assets15,530,948Â 670,143Â 5.75Â 15,367,616Â 595,259Â 5.18Â Cash and due from banks188,485Â 189,324Â Intangible assets1,007,710Â 1,012,613Â Other assets694,450Â 674,476Â Total assets$17,421,593Â $17,244,029Â Liabilities and shareholdersâ€™ equityInterest-bearing liabilities:Deposits:Interest-bearing demand(2)$7,128,721Â $168,958Â 3.16Â %$6,235,322Â $90,947Â 1.95Â %Savings deposits838,443Â 2,188Â 0.35Â 999,436Â 2,432Â 0.33Â Brokered deposits296,550Â 11,929Â 5.36Â 719,603Â 27,445Â 5.10Â Time deposits2,451,733Â 77,946Â 4.25Â 1,769,246Â 34,339Â 2.59Â Total interest-bearing deposits10,715,447Â 261,021Â 3.25Â 9,723,607Â 155,163Â 2.13Â Borrowed funds569,476Â 22,098Â 5.17Â 1,026,467Â 38,351Â 4.99Â Total interest-bearing liabilities11,284,923Â 283,119Â 3.35Â 10,750,074Â 193,514Â 2.41Â Noninterest-bearing deposits3,512,318Â 4,073,265Â Other liabilities221,932Â 208,491Â Shareholdersâ€™ equity2,402,420Â 2,212,199Â Total liabilities and shareholdersâ€™ equity$17,421,593Â $17,244,029Â Net interest income/net interest margin$387,024Â 3.32Â %$401,745Â 3.49Â %(1)U.S. Government and some U.S. Government Agency securities are tax-exempt in the states in which the Company operates.(2)Interest-bearing demand deposits include interest-bearing transactional accounts and money market deposits.The average balances of nonaccruing assets are included in the tables above. Interest income and weighted average yields on tax-exempt loans and securities have been computed on a fully tax equivalent basis assuming a federal tax rate of 21%.Net interest margin and net interest income are influenced by internal and external factors. Internal factors include balance sheet changes in volume and mix and pricing decisions. External factors include changes in market interest rates, competition and other factors affecting the banking industry in general, and the shape of the interest rate yield curve. The largest contributing factor to the decrease in net interest income for the nine months ended September 30, 2024, as compared to the same period in 2023, was the rising rate environment that began in 2022 and continued throughout 2023. The higher interest rates benefited yields on earning assets, but this increase was more than offset by an increase in interest expense. The rising interest rates negatively impacted both the cost and mix of our funding sources. The Federal Reserve lowered the federal funds rate by 50 basis points in September 2024, but it did not have a material impact on the Companyâ€™s results for the third quarter of 2024. The Company has continued its efforts to mitigate increases in the cost of funding through maintaining noninterest-bearing deposits, staying disciplined yet competitive in pricing on interest-bearing deposits in the current rate environment and accessing alternative sources of liquidity, such as brokered deposits. These efforts, coupled with loan growth, resulted in the growth of net interest income for the three months ended September 30, 2024, as compared to the same period in 2023. 54Table of ContentsThe following tables set forth a summary of the changes in interest earned, on a tax equivalent basis, and interest paid resulting from changes in volume and rates for the Company for the three and nine months ended September 30, 2024, as compared to the same periods in 2023 (the changes attributable to the combined impact of yield/rate and volume have been allocated on a pro-rata basis using the absolute value of amounts calculated):Three Months Ended September 30, 2024 Compared to the Three Months Ended September 30, 2023VolumeRateNetInterest income:Loans held for investment$8,662Â $12,752Â $21,414Â Loans held for sale695Â (234)461Â Securities:Taxable(1,499)1,252Â (247)Tax-exempt(123)(53)(176)Interest-bearing balances with banks2,183Â (439)1,744Â Total interest-earning assets9,918Â 13,278Â 23,196Â Interest expense:Interest-bearing demand deposits5,620Â 13,242Â 18,862Â Savings deposits(112)48Â (64)Brokered deposits(10,542)(192)(10,734)Time deposits4,975Â 6,842Â 11,817Â Borrowed funds(45)(85)(130)Total interest-bearing liabilities(104)19,855Â 19,751Â Change in net interest income$10,022Â $(6,577)$3,445Â Nine months ended September 30, 2024 Compared to the Nine Months Ended September 30, 2023VolumeRateNetInterest income:Loans held for investment$30,357Â $46,848Â $77,205Â Loans held for sale1,912Â (340)1,572Â Securities:Taxable(8,515)1,361Â (7,154)Tax-exempt(1,391)(339)(1,730)Interest-bearing balances with banks4,572Â 419Â 4,991Â Total interest-earning assets26,935Â 47,949Â 74,884Â Interest expense:Interest-bearing demand deposits14,651Â 63,360Â 78,011Â Savings deposits(405)161Â (244)Brokered deposits(16,851)1,335Â (15,516)Time deposits16,456Â 27,151Â 43,607Â Borrowed funds(17,590)1,337Â (16,253)Total interest-bearing liabilities(3,739)93,344Â 89,605Â Change in net interest income$30,674Â $(45,395)$(14,721)Interest income, on a tax equivalent basis, was $231,621 and $670,143 for the three and nine months ended September 30, 2024, as compared to $208,425 and $595,259 for the same periods in 2023. The increase in interest income, on a tax equivalent basis, for the three and nine months ended September 30, 2024, as compared to the same time periods in 2023 is due primarily to interest rate increases by the Federal Reserve beginning in 2022 and continuing into 2023.55Table of ContentsThe following tables present the percentage of total average earning assets, by type and yield, for the periods presented:Â Percentage of Total Average Earning AssetsYieldThree Months EndedThree Months EndedÂ September 30,September 30,Â 20242023Â 20242023Loans held for investment79.61Â %78.27Â %6.47Â %6.06Â %Loans held for sale1.72Â 1.48Â 6.19Â 6.58Â Securities13.01Â 15.50Â 2.06Â 1.85Â Other5.66Â 4.75Â 5.28Â 5.51Â Total earning assets100.00Â %100.00Â %5.82Â %5.39Â %Â Percentage of Total Average Earning AssetsYieldNine Months EndedNine Months EndedÂ September 30,September 30,Â 20242023Â 20242023Loans held for investment80.63Â %77.22Â %6.39Â %5.89Â %Loans held for sale1.39Â 1.14Â 6.20Â 6.46Â Securities13.55Â 17.91Â 2.05Â 2.00Â Interest-bearing balances with banks4.43Â 3.73Â 5.35Â 5.25Â Total earning assets100.00Â %100.00Â %5.75Â %5.18Â %For the third quarter of 2024, interest income on loans held for investment, on a tax equivalent basis, increased $21,414 to $204,935 from $183,521 for the same period in 2023. For the nine months ended September 30, 2024, interest income on loans held for investment, on a tax equivalent basis, increased $77,205 to $600,245 from $523,040 in the same period in 2023. The Federal Reserve continued to raise interest rates in 2023, which positively impacted the Companyâ€™s loan pricing, and the year-to-date average balance of loans held for investment increased $686,140 from September 2023, thereby resulting in the increase in interest income on loans held for investment for the three and nine months ended September 30, 2024, as compared to the same periods in 2023.The impact from interest income collected on problem loans and purchase accounting adjustments on loans to total interest income on loans held for investment, loan yield and net interest margin is shown in the following table for the periods presented.Three Months EndedNine Months EndedÂ September 30,September 30,Â 20242023Â 20242023Net interest income collected on problem loans$642Â (820)619Â $(64)Accretable yield recognized on purchased loans1,089Â 1,290Â 2,786Â 3,049Â Total impact to interest income on loans$1,731Â $470Â $3,405Â $2,985Â Impact to loan yield0.05Â %0.02Â %0.04Â %0.03Â %Impact to net interest margin0.04Â %0.01Â %0.03Â %0.02Â %Interest income on loans held for sale (consisting of mortgage loans held for sale) increased $461 to $4,212 for the third quarter of 2024 from $3,751 for the same period in 2023 and increased $1,572 to $10,050 for the nine months ended September 30, 2024 from $8,478 for the same period in 2023.Investment income, on a tax equivalent basis, decreased $423 to $10,602 for the third quarter of 2024 from $11,025 for the third quarter of 2023. Investment income, on a tax equivalent basis, decreased $8,884 to $32,321 for the nine months ended September 30, 2024 from $41,205 for the same period in 2023. The Company sold a portion of its securities portfolio in each of the first quarter of 2024 and the second quarter of 2023, driving the decrease to investment income for both the three and nine months ended September 30, 2024. The tax equivalent yield on the investment portfolio for the third quarter of 2024 was 56Table of Contents2.06%, up 21 basis points from 1.85% for the same period in 2023. The tax equivalent yield on the investment portfolio for the nine months ended September 30, 2024 was 2.05%, up five basis points from 2.00% for the same period in 2023.Interest expense was $98,045 for the third quarter of 2024 as compared to $78,294 for the same period in 2023. Interest expense for the nine months ended September 30, 2024 was $283,119 as compared to $193,514 for the same period in 2023.The following tables present, by type, the Companyâ€™s funding sources, which consist of total average deposits and borrowed funds, and the total cost of each funding source for the periods presented:Â Percentage of Total Average Deposits and Borrowed FundsCost of FundsThree Months EndedThree Months EndedÂ September 30,September 30,Â 20242023Â 20242023Noninterest-bearing demand23.52Â %25.72Â %â€”Â %â€”Â %Interest-bearing demand49.16Â 44.12Â 3.26Â 2.52Â Savings5.47Â 6.38Â 0.36Â 0.33Â Brokered deposits1.01Â 6.41Â 5.25Â 5.33Â Time deposits17.07Â 13.55Â 4.33Â 3.15Â Short term borrowings0.77Â 0.78Â 1.11Â 1.24Â Subordinated notes2.24Â 2.28Â 5.50Â 5.57Â Other borrowed funds0.76Â 0.76Â 8.17Â 8.25Â Total deposits and borrowed funds100.00Â %100.00Â %2.61Â %2.11Â %Â Percentage of Total Average Deposits and Borrowed FundsCost of FundsNine Months EndedNine Months EndedÂ September 30,September 30,Â 20242023Â 20242023Noninterest-bearing demand23.74Â %27.48Â %â€”Â %â€”Â %Interest-bearing demand48.18Â 42.06Â 3.16Â 1.95Â Savings5.67Â 6.74Â 0.35Â 0.33Â Brokered deposits2.00Â 4.85Â 5.36Â 5.10Â Time deposits16.57Â 11.94Â 4.25Â 2.59Â Short-term borrowings0.83Â 3.90Â 1.44Â 4.24Â Subordinated notes2.25Â 2.27Â 5.51Â 5.30Â Other long term borrowings0.76Â 0.76Â 8.23Â 7.93Â Total deposits and borrowed funds100.00Â %100.00Â %2.55Â %1.75Â %Interest expense on deposits was $90,787 and $70,906 for the three months ended September 30, 2024 and 2023, respectively, and the cost of total deposits was 2.51% and 1.98% for the same respective periods. Interest expense on deposits was $261,021 and $155,163 for the nine months ended September 30, 2024 and 2023, respectively, and the cost of total deposits was 2.45% and 1.50% for the same respective periods. The increase in both deposit expense and cost is attributable to the Companyâ€™s efforts to offer competitive deposit rates in the high interest rate environment. Following the bank failures and broader industry concerns about bank liquidity that arose in March 2023, the Company maintained additional on-balance sheet liquidity, primarily in the form of brokered deposits and short-term FHLB advances. As risks abated, the Company repaid the advances and has allowed brokered deposits to mature, mitigating to some degree the impact of rising rates on our deposit costs. The Company has continued its efforts to maintain non-interest bearing deposits. Low cost deposits continue to be the preferred choice of funding; however, the Company may rely on brokered deposits or wholesale borrowings when advantageous or otherwise deemed advisable due to market conditions.Interest expense on total borrowings was $7,258 and $7,388 for the three months ended September 30, 2024 and 2023, respectively. Interest expense on total borrowings was $22,098 and $38,351 for the nine months ended September 30, 2024 and 2023, respectively. The decrease in interest expense on borrowings is a result of the repayment of FHLB borrowings during 2023 and the first quarter of 2024.57Table of ContentsA more detailed discussion of the cost of our funding sources is set forth below under the heading â€œLiquidity and Capital Resourcesâ€ in this Item.Noninterest IncomeNoninterest Income to Average AssetsThree Months Ended September 30,Nine Months Ended September 30,2024Â 20232024Â 20232.01%Â 0.88%1.30%Â 0.72%Total noninterest income includes fees generated from deposit services and other fees and commissions, income from our insurance, wealth management and mortgage banking operations, realized gains and losses on the sale of securities, the gain from the sale of our insurance agency and all other noninterest income. Our focus is to develop and enhance our products that generate noninterest income in order to diversify revenue sources. Noninterest income was $89,299 for the third quarter of 2024 as compared to $38,200 for the same period in 2023. Noninterest income was $169,442 for the nine months ended September 30, 2024 as compared to $92,719 for the same period in 2023. The increase over the three and nine month periods is primarily due to the gain on sale of our insurance agency business on July 1, 2024, as described under the â€œRecent Developmentsâ€ heading above. Noninterest income in future periods will be negatively impacted by this sale, as we will no longer earn insurance commissions (the amount of these commissions for the three and nine months ended September 30, 2023 are described below).Service charges on deposit accounts include maintenance fees on accounts, per item charges, account enhancement charges for additional packaged benefits and overdraft fees (which encompasses traditional overdraft fees as well as non-sufficient funds fees). Service charges on deposit accounts were $10,438 and $9,743 for the third quarter of 2024 and 2023, respectively, and $31,230 and $28,596 for the nine months ended September 30, 2024 and 2023, respectively. Overdraft fees, the largest component of service charges on deposits, were $5,122 for the three months ended September 30, 2024, as compared to $5,065 for the same period in 2023. These fees were $15,380 for the nine months ended September 30, 2024 compared to $14,734 for the same period in 2023.Fees and commissions were $4,116 during the third quarter of 2024 as compared to $4,108 for the same period in 2023, and were $12,009 for the first nine months of 2024 as compared to $13,771 for the same period in 2023. Fees and commissions include fees related to deposit services, such as ATM fees and interchange fees on debit card transactions, and lending services, such as collateral management fees and unused commitment fees. For the third quarter of 2024, interchange fees were $2,246 as compared to $2,337 for the same period in 2023. Interchange fees were $6,697 for the nine months ended September 30, 2024 as compared to $7,130 for the same period in 2023.Prior to its sale on July 1, 2024, Renasant Insurance offered a range of commercial and personal insurance products through major insurance carriers. Income earned on insurance products was $3,264 for the three months ended September 30, 2023, and was $5,474 and $8,519 for the nine months ended September 30, 2024 and 2023, respectively.Our Wealth Management segment has two divisions: Trust and Financial Services. The Trust division operates on a custodial basis, which includes administration of benefit plans, as well as accounting and money management for trust accounts. The division manages a number of trust accounts inclusive of personal and corporate benefit accounts, IRAs, and custodial accounts. Fees for managing these accounts are based on changes in market values of the assets under management in the account, with the amount of the fee depending on the type of account. The Financial Services division provides specialized products and services to our customers, which include fixed and variable annuities, mutual funds, and stocks offered through a third party provider. Wealth Management revenue was $5,835 for the third quarter of 2024 compared to $5,986 for the same period in 2023, and was $17,188 for the nine months ended September 30, 2024 compared to $16,464 for the same period in 2023. The market value of assets under management or administration was $5,694,433 and $4,999,504 at SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively.Mortgage banking income is derived from the origination and sale of mortgage loans and the servicing of mortgage loans that the Company has sold but retained the right to service. Although loan fees and some interest income are derived from mortgage loans held for sale, the main source of income is gains from the sale of these loans in the secondary market. Interest rate lock commitments and originations of mortgage loans to be sold totaled $543,597 and $412,059, respectively, in the third quarter of 2024 compared to

$494,442 and $397,355, respectively for the same period in 2023. Interest rate lock commitments and originations of mortgage loans to be sold totaled $1,548,198 and $1,053,190 in the nine months ended September 30, 2024 compared to $1,734,035 and $1,057,277 for the same period in 2023. The decrease in interest rate lock commitments for the nine months ended September 30, 2024 as compared to the same period in 2023 was due to continued increases in mortgage interest rates during 2023, significantly dampening demand for mortgages nationwide. In the first quarter of 2024, the Company 58Table of Contentssold a portion of its mortgage servicing rights portfolio with a carrying value of $19,539 for a pre-tax gain of $3,472. The table below presents the components of mortgage banking income included in noninterest income for the periods presented.Three Months Ended September 30,Nine Months Ended September 30,2024Â 20232024Â 2023Gain on sales of loans, net (1)$4,499Â $3,297Â $14,233Â $12,713Â Fees, net2,646Â 2,376Â 7,366Â 7,041Â Mortgage servicing income, net(2)1,302Â 1,860Â 7,916Â 6,067Â Mortgage banking income, net$8,447Â $7,533Â $29,515Â $25,821Â (1) Gain on sales of loans, net includes pipeline fair value adjustments(2) Mortgage servicing income, net includes gain on sale of MSRBank-owned life insurance (â€œBOLIâ€) income is derived from changes in the cash surrender value of the bank-owned life insurance policies and proceeds received upon the death of covered individuals. BOLI income was $2,858 for the three months ended September 30, 2024 as compared to $2,469 for the same period in 2023, and $8,250 for the nine months ended September 30, 2024 as compared to $7,874 for the same period in 2023.Other noninterest income was $4,256 and $5,097 for the three months ended September 30, 2024 and 2023, respectively, and was $12,371 and $14,112 for the nine months ended September 30, 2024 and 2023, respectively. Other noninterest income includes income from our SBA banking division, our capital markets division and other miscellaneous income and can fluctuate based on production in our SBA banking and capital markets divisions and recognition of other seasonal income items.Noninterest ExpenseNoninterest Expense to Average AssetsThree Months Ended September 30,Nine Months Ended September 30,2024Â 20232024Â 20232.74%2.49%2.66%Â 2.54%Noninterest expense was $121,983 and $108,369 for the third quarter of 2024 and 2023, respectively, and was $346,871 and $327,742 for the nine months ended September 30, 2024 and 2023, respectively. The increase is primarily due to $11,273 in expenses relating to the proposed merger with The First and the sale of substantially all of the assets of Renasant Insurance.Salaries and employee benefits increased $1,849 to $71,307 for the third quarter of 2024 as compared to $69,458 for the same period in 2023. Salaries and employee benefits increased $3,581 to $213,508 for the nine months ended September 30, 2024 as compared to $209,927 for the same period in 2023. The minimal change in salaries and employee benefits is primarily due to annual merit increases implemented in April 2024 and an increase in the cost associated with the Companyâ€™s health and welfare benefits offered to its employees offset by decreases in salaries and benefits within our mortgage division attributable to declines in mortgage production as well as the termination of insurance employees following the sale of substantially all of the assets of Renasant Insurance.Data processing costs were $4,133 in the third quarter of 2024 as compared to $3,907 for the same period in 2023 and were $11,885 for the nine months ended September 30, 2024 as compared to $11,224 for the same period in 2023. The Company continues to examine new and existing contracts to negotiate favorable terms to offset the increased variable cost components of our data processing costs, such as new accounts and increased transaction volume.Net occupancy and equipment expense for the third quarter of 2024 was $11,415, as compared to $11,548 for the same period in 2023. These expenses for the first nine months of 2024 were $34,648, as compared to $34,818 for the same period in 2023.Professional fees include fees for legal and accounting services, such as routine litigation matters, external audit services as well as assistance in complying with newly-enacted and existing banking and other governmental regulations. Professional fees were $3,189 for the third quarter of 2024 as compared to $3,338 for the same period in 2023 and were $9,732 for the nine months ended September 30, 2024 as compared to $10,817 for the same period in 2023.Advertising and public relations expense was $3,677 for the third quarter of 2024 as compared to $3,474 for the same period in 2023 and was $12,370 for the nine months ended September 30, 2024 as compared to $11,642 for the same period in 2023. During the nine months ended September 30, 2024 and 2023, the Company contributed approximately $1,305 and $1,292, respectively, to charitable organizations throughout Mississippi and Georgia, which contributions are included in our advertising and public relations expense, for which it received a dollar-for-dollar tax credit.59Table of ContentsAmortization of intangible assets totaled $1,160 and $1,311 for the third quarter of 2024 and 2023 and $3,558 and $4,106 for the nine months ended September 30, 2024 and 2023, respectively. This amortization relates to finite-lived intangible assets which are being amortized over the useful lives as determined at acquisition. These finite-lived intangible assets have remaining estimated useful lives ranging from approximately 1 year to 7 years.Communication expenses, those expenses incurred for communication to clients and between employees, were $2,176 for the third quarter of 2024 as compared to $2,006 for the same period in 2023. Communication expenses were $6,312 for the nine months ended September 30, 2024 as compared to $6,212 for the same period in 2023.Other noninterest expense includes business development and travel expenses, other discretionary expenses, loan fees expense and other miscellaneous fees and operating expenses. Other noninterest expense was $13,597 and $43,317 for the three and nine months ended September 30, 2024 as compared to $13,447 and $39,035 for the same periods in 2023. The increase in other noninterest expense is primarily attributable to lower mortgage deferred loan origination expense in the first nine months of 2024 compared to the same period in 2023. The amount of loan origination expense deferred is directly correlated to the volume and mix of our loan production during the period. The Company also accrued $700 for an FDIC deposit insurance special assessment in the first quarter of 2024.Efficiency RatioEfficiency RatioThree Months Ended September 30,Nine Months Ended September 30,2024Â 20232024Â 2023Efficiency ratio54.73Â %64.38Â %62.33Â %Â 66.28Â %The efficiency ratio is a measure of productivity in the banking industry. (This ratio is a measure of our ability to turn expenses into revenue. That is, the ratio is designed to reflect the percentage of one dollar that we must expend to generate a dollar of revenue.) The Company calculates this ratio by dividing noninterest expense by the sum of net interest income on a fully tax equivalent basis and noninterest income. The efficiency ratio for both the three and nine months ended September 30, 2024 was impacted by the noninterest income generated by the sale of our insurance agency business. We remain committed to aggressively managing our costs within the framework of our business model. Our goal is to improve the efficiency ratio over time from currently reported levels as a result of revenue growth while at the same time controlling noninterest expenses.Income TaxesIncome tax expense for the third quarter of 2024 and 2023 was $24,924 and $10,766, respectively, and $44,502 and $28,722 for the nine months ended September 30, 2024 and 2023, respectively. The increase in income tax expense is primarily due to the increase in pre-tax income generated from the gain on sale of substantially all of the assets of the insurance agency, nondeductible expenses from the planned acquisition of The First and certain changes to the Companyâ€™s investment portfolio.Risk ManagementThe management of risk is an on-going process. Primary risks that are associated with the Company include credit, interest rate and liquidity risk. Credit risk and interest rate risk are discussed below, while liquidity risk is discussed in the next subsection under the heading â€œLiquidity and Capital Resources.â€Credit Risk and Allowance for Credit Losses on Loans and Unfunded CommitmentsManagement of Credit Risk. Inherent in any lending activity is credit risk, that is, the risk of loss should a borrower default. Credit risk is monitored and managed on an ongoing basis by our credit administration department, our problem asset resolution committee and the Board of Directors Credit Review Committee. Oversight of the Companyâ€™s lending operations (including adherence to our policies and procedures governing the loan approval and monitoring process), credit quality and loss mitigation are major concerns of credit administration and these committees. The Companyâ€™s central appraisal review department reviews and approves third-party appraisals obtained by the Company on real estate collateral and monitors loan maturities to ensure updated appraisals are obtained. This department is managed by a State Certified General Real Estate Appraiser and employs three additional State Certified General Real Estate Appraisers and four real estate evaluators. In addition, we maintain a loan review staff to independently monitor loan quality and lending practices. Loan review personnel monitor and, if necessary, adjust the grades assigned to loans through periodic examination, focusing their review on commercial and real estate loans rather than consumer and small balance consumer mortgage loans, such as 1-4 family mortgage loans.60Table of ContentsIn compliance with loan policy, the lending staff is given lending limits based on their knowledge and experience. In addition, each lending officerâ€™s prior performance is evaluated for credit quality and compliance as a tool for establishing and enhancing lending limits. Before funds are advanced on consumer and commercial loans below certain dollar thresholds, loans are reviewed and scored using centralized underwriting methodologies. Loan quality, or â€œrisk-rating,â€ grades are assigned based upon certain factors, which include the scoring of the loans. This information is used to assist management in monitoring credit quality. Loan requests of amounts greater than an officerâ€™s lending limit are reviewed for approval by senior credit officers or potentially the chief credit officer.For loans with a commercial purpose, internal risk-rating grades are assigned by lending, credit administration and loan review personnel, based on an analysis of the financial and collateral strength and other credit attributes underlying each loan. Loan grades range from 10 to 95, with 10 being loans with the least credit risk.Managementâ€™s problem asset resolution committee and the Board of Directorsâ€™ Credit Review Committee monitor loans that are past due or those that have been downgraded to criticized due to a decline in the collateral value or cash flow of the borrower. This information is used to assist management in monitoring credit quality. When the ultimate collectability of a loanâ€™s principal is in doubt, wholly or partially, the loan is placed on nonaccrual.After all collection efforts have failed, collateral securing loans may be repossessed and sold or, for loans secured by real estate, foreclosure proceedings initiated. The collateral is sold at public auction or private sale for fair market value (based upon recent appraisals as described above), with fees associated with the foreclosure being deducted from the sales price. The purchase price is applied to the outstanding loan balance. Any remaining balance is charged-off, which reduces the allowance for credit losses on loans. Charge-offs reflect the realization of losses in the portfolio that were recognized previously through the provision for credit losses on loans.The Companyâ€™s practice is to charge off estimated losses as soon as management believes the uncollectability of a loan balance is confirmed and such losses are reasonably quantified. Net charge-offs for the first nine months of 2024 were $6,348, or 0.07% of average loans (annualized), compared to net charge-offs of $10,566, or 0.12% of average loans (annualized), for the same period in 2023. The charge-offs were fully reserved for in the Companyâ€™s allowance for credit losses on loans. Subsequent recoveries, if any, are credited to the allowance for credit losses on loans.Allowance for Credit Losses on Loans; Provision for Credit Losses on Loans. The allowance for credit losses is available to absorb credit losses inherent in the loans held for investment portfolio. Management evaluates the adequacy of the allowance on a quarterly basis. The appropriate level of the allowance is based on an ongoing analysis of the loan portfolio and represents an amount that management deems adequate to provide for inherent losses, including loans evaluated on a collective (pooled) basis and those evaluated on an individual basis as set forth in ASC 326. The credit loss estimation process involves procedures to appropriately consider the unique characteristics of the Companyâ€™s loan portfolio segments. Credit quality is assessed and monitored by evaluating various attributes, and the results of those evaluations are utilized in underwriting new loans and in the Companyâ€™s process for the estimation of expected credit losses. Credit quality monitoring procedures and indicators can include an assessment of problem loans, the types of loans, historical loss experience, new lending products, emerging credit trends, changes in the size and character of loan categories, and other factors, including our risk rating system, regulatory guidance and economic conditions, such as the unemployment rate and change in GDP in the national and local economies as well as trends in the market values of underlying collateral securing loans, all as determined based on input from management, loan review staff and other sources. This evaluation is complex and inherently subjective, as it requires estimates by management that are inherently uncertain and therefore susceptible to significant revision as more information becomes available. In future periods, evaluations of the overall loan portfolio, in light of the factors and forecasts then prevailing, may result in significant changes in the allowance and provision for credit loss in those future periods.The methodology for estimating the amount of expected credit losses reported in the allowance for credit losses has two basic components: first, a collective or pooled component for estimated expected credit losses for pools of loans that share similar risk characteristics; and second, an asset-specific component involving individual loans that do not share risk characteristics with other loans and the measurement of expected credit losses for such individual loans.â€¢The allowance for credit losses for loans that share similar risk characteristics with other loans is calculated on a collective (or pooled) basis, where such loans are segregated into loan portfolio segments. In determining the allowance for credit losses on loans evaluated on a collective basis, the Company further categorizes the loan segments based on risk rating. The Company uses two CECL models: (1) for the Real Estate - 1-4 Family Mortgage, Real Estate - Construction and the Installment Loans to Individuals portfolio segments, the Company uses a loss rate model, based on average historical life-of-loan loss rates, and (2) for the Commercial, Real Estate - Commercial Mortgage and Lease Financing portfolio 61Table of Contentssegments, the Company uses a probability of default/loss given default model, which calculates an expected loss percentage for each loan pool by considering (a) the probability of default, based on the migration of loans from performing (using risk ratings) to default using life-of-loan analysis periods, and (b) the historical severity of loss, based on the aggregate net lifetime losses incurred per loan pool.The historical loss rates calculated as described above are adjusted, as necessary, for both internal and external qualitative factors where there are differences in the historical loss data of the Company and current or projected future conditions. Internal factors include loss history, changes in credit quality (including movement between risk ratings) and/or credit concentration and the nature and volume of the respective loan portfolio segments. External factors include current and reasonable and supportable forecasted economic conditions and changes in collateral values. These factors are used to adjust the historical loss rates (as described above) to ensure that they reflect managementâ€™s expectation of future conditions based on a reasonable and supportable forecast period. To the extent the lives of the loans in the portfolio extend beyond the period for which a reasonable and supportable forecast can be made, when necessary, the models immediately revert to the historical loss rates adjusted for qualitative factors related to current conditions.â€¢For loans that do not share similar risk characteristics with other loans, an individual analysis is performed to determine the expected credit loss. If the respective loan is collateral dependent (that is, when the borrower is experiencing financial difficulty and repayment is expected to be provided substantially through the operation or sale of the collateral), the expected credit loss is measured as the difference between the amortized cost basis of the loan and the fair value of the collateral. The fair value of collateral is initially based on external appraisals. Generally, collateral values for loans for which measurement of expected losses is dependent on the fair value of such collateral are updated every twelve months, either from external third parties or in-house certified appraisers. Third-party appraisals are obtained from a pre-approved list of independent, third-party, local appraisal firms. The fair value of the collateral derived from the external appraisal is then adjusted for the estimated cost to sell if repayment or satisfaction of a loan is dependent on the sale (rather than only on the operation) of the collateral. Other acceptable methods for determining the expected credit losses for individually evaluated loans (typically used for loans that are not collateral dependent) is a discounted cash flow approach or, if applicable, an observable market price. Once the expected credit loss amount is determined, an allowance equal to such expected credit loss is included in the allowance for credit losses.In addition to its quarterly analysis of the allowance for credit losses, on a regular basis management and the Board of Directors review loan ratios. These ratios include the allowance for credit losses as a percentage of total loans, net charge-offs as a percentage of average loans, nonperforming loans as a percentage of total loans and the allowance coverage on nonperforming loans, among others. Also, management reviews past due ratios by officer, community bank and the Company as a whole.The following table presents the allocation of the allowance for credit losses on loans by loan category and the percentage of loans in each category to total loans as of the dates presented:Â September 30, 2024DecemberÂ 31, 2023September 30, 2023Balance% of TotalBalance% of TotalBalance% of TotalCommercial, financial, agricultural$43,053Â 14.29Â %$43,980Â 15.15Â %$44,444Â 14.96Â %Lease financing2,384Â 0.78Â 2,515Â 0.94Â 3,355Â 0.99Â Real estate â€“ construction16,656Â 9.50Â 18,612Â 10.79Â 19,656Â 11.57Â Real estate â€“ 1-4 family mortgage47,219Â 27.24Â 47,283Â 27.85Â 45,799Â 27.94Â Real estate â€“ commercial mortgage82,087Â 47.47Â 77,020Â 44.43Â 75,233Â 43.65Â Installment loans to individuals8,979Â 0.72Â 9,168Â 0.84Â 9,286Â 0.89Â Total$200,378Â 100.00Â %$198,578Â 100.00Â %$197,773Â 100.00Â %The provision for credit losses on loans charged to operating expense is an amount which, in the judgment of management, is necessary to maintain the allowance for credit losses on loans at a level that is believed to be adequate to meet the inherent risks of losses in our loan portfolio. The Company recorded a provision for credit losses on loans of $1,210 in the third quarter of 2024 and $8,148 in the first nine months of 2024, as compared to $5,315 in the third quarter of 2023 and $16,275 in the first nine months of 2023. The Companyâ€™s allowance for credit losses model considers economic projections, primarily the national unemployment rate and GDP, over a reasonable and supportable period of two years. Loan growth as well as changes in credit metrics that influenced our expectations of future credit losses, considered in the context of the existing balance of the 62Table of Contentsallowance for credit losses, resulted in the Companyâ€™s model indicating that the aforementioned provision for credit losses on loans was appropriate during the first nine months of 2024.The table below reflects the activity in the allowance for credit losses on loans for the periods presented:Three Months EndedNine Months EndedÂ September 30,September 30,Â 2024202320242023Balance at beginning of period$199,871Â $194,391Â $198,578Â $192,090Â Impact of purchased credit deteriorated loans acquired during the periodâ€”Â â€”Â â€”Â (26)Charge-offsCommercial, financial, agricultural347Â 2,252Â 882Â 7,720Â Lease financing642Â 641Â 642Â 641Â Real estate â€“ constructionâ€”Â â€”Â â€”Â 57Â Real estate â€“ 1-4 family mortgage256Â 130Â 546Â 345Â Real estate â€“ commercial mortgage10Â â€”Â 5,737Â 5,512Â Installment loans to

individuals649Â 607Â 1,379Â 1,997Â Total charge-offs1,904Â 3,630Â 9,186Â 16,272Â RecoveriesCommercial, financial, agricultural514Â 690Â 1,385Â 2,689Â Lease financing8Â 2Â 26Â 13Â Real estate â€“ constructionâ€”Â 48Â â€”Â 48Â Real estate â€“ 1-4 family mortgage57Â 181Â 130Â 375Â Real estate â€“ commercial mortgage11Â 208Â 116Â 697Â Installment loans to individuals611Â 568Â 1,181Â 1,884Â Total recoveries1,201Â 1,697Â 2,838Â 5,706Â Net charge-offs703Â 1,933Â 6,348Â 10,566Â Provision for credit losses on loans1,210Â 5,315Â 8,148Â 16,275Â Balance at end of period$200,378Â $197,773Â $200,378Â $197,773Â Net charge-offs (annualized) to average loans0.02Â %0.06Â %0.07Â %0.12Â %Net charge-offs to allowance for credit losses on loans0.35Â %0.98Â %3.17Â %5.34Â %Allowance for credit losses on loans to:Total loans1.59Â %1.63Â %Nonperforming loans168.07Â %282.24Â %Nonaccrual loans175.97Â %284.40Â %63Table of ContentsThe table below reflects annualized net charge-offs (recoveries) to daily average loans outstanding, by loan category, during the periods presented:Nine Months EndedSeptember 30, 2024September 30, 2023Net Charge-offs (Recoveries)Average LoansAnnualized Net Charge-offs (Recoveries) to Average LoansNet Charge-offs (Recoveries)Average LoansAnnualized Net Charge-offs to Average LoansCommercial, financial, agricultural(503)1,850,707(0.04)%$5,031$1,740,4240.39%Lease financing616103,9540.79%628119,5640.70%Real estate â€“ constructionâ€”1,297,036â€”%91,336,385â€”%Real estate â€“ 1-4 family mortgage4163,422,7110.02%(30)3,373,754â€”%Real estate â€“ commercial mortgage5,6215,752,2060.13%4,8155,183,7330.12%Installment loans to individuals19896,1880.27%113112,8020.13%Total$6,348$12,522,8020.07%$10,566$11,866,6620.12%The following table provides further details of the Companyâ€™s net charge-offs (recoveries) of loans secured by real estate for the periods presented:Â Three Months EndedNine Months EndedÂ September 30,September 30,Â 20242023202420232023Real estate â€“ construction:Residential$â€”Â (48)â€”Â $9Â Total real estate â€“ constructionâ€”Â (48)â€”Â 9Â Real estate â€“ 1-4 family mortgage:Primary167Â (91)327Â (156)Home equity74Â (20)93Â 79Â Rental/investment(41)66Â (3)65Â Land developmentâ€”Â (6)(1)(18)Total real estate â€“ 1-4 family mortgage200Â (51)416Â (30)Real estate â€“ commercial mortgage:Owner-occupied(9)(205)(68)113Â Non-owner occupied(1)(3)5,682Â 4,702Â Land development7Â â€”Â 7Â â€”Â Total real estate â€“ commercial mortgage(3)(208)5,621Â 4,815Â Total net charge-offs (recoveries) of loans secured by real estate$197Â (307)6,037Â $4,794Â Allowance for Credit Losses on Unfunded Commitments; Provision for Credit Losses on Unfunded Commitments. The Company maintains a separate allowance for credit losses on unfunded loan commitments, which is included in the â€œOther liabilitiesâ€ line item on the Consolidated Balance Sheets. Management estimates the amount of expected losses on unfunded loan commitments by calculating a likelihood of funding over the contractual period for exposures that are not unconditionally cancellable by the Company and applying the loss factors used in the allowance for credit losses on loans methodology described above to unfunded commitments for each loan type. No credit loss estimate is reported for off-balance-sheet credit exposures that are unconditionally cancellable by the Company. A roll-forward of the allowance for credit losses on unfunded commitments is shown in the tables below.64Table of ContentsThree Months Ended September 30,20242023Allowance for credit losses on unfunded loan commitments:Beginning balance$15,718Â $17,618Â Recovery of provision for credit losses on unfunded loan commitments(275)(700)Ending balance$15,443Â $16,918Â Nine Months Ended September 30,20242023Allowance for credit losses on unfunded loan commitments:Beginning balance$16,918Â $20,118Â Recovery of provision for credit losses on unfunded loan commitments(1,475)(3,200)Ending balance$15,443Â $16,918Â Nonperforming Assets. Nonperforming assets consist of nonperforming loans and other real estate owned. Nonperforming loans are those on which the accrual of interest has stopped or loans which are contractually 90 days past due on which interest continues to accrue. Generally, the accrual of interest is discontinued when the full collection of principal or interest is in doubt or when the payment of principal or interest has been contractually 90 days past due, unless the obligation is both well secured and in the process of collection. Management, the problem asset resolution committee and our loan review staff closely monitor loans that are considered to be nonperforming.Other real estate owned consists of properties acquired through foreclosure or acceptance of a deed in lieu of foreclosure. These properties are carried at the lower of cost or fair market value based on appraised value less estimated selling costs. Losses arising at the time of foreclosure of properties are charged against the allowance for credit losses on loans. Reductions in the carrying value subsequent to acquisition are charged to earnings and are included in â€œOther real estate ownedâ€ in the Consolidated Statements of Income.The following table provides details of the Companyâ€™s nonperforming assets as of the dates presented. September 30, 2024DecemberÂ 31, 2023Nonaccruing loans$113,872Â $68,816Â Accruing loans past due 90 days or more5,351Â 554Â Total nonperforming loans119,223Â 69,370Â Other real estate owned9,136Â 9,622Â Total nonperforming assets$128,359Â $78,992Â Nonperforming loans to total loans0.94Â %0.56Â %Nonaccruing loans to total loans0.90Â %0.56Â %Nonperforming assets to total assets0.71Â %0.46Â %The following table presents nonperforming loans by loan category as of the dates presented:65Table of ContentsSeptember 30,2024DecemberÂ 31, 2023September 30,2023Commercial, financial, agricultural$5,024Â $6,282Â $7,745Â Lease financing614Â â€”Â 1,048Â Real estate â€“ construction:Residential1,307Â â€”Â â€”Â Total real estate â€“ construction1,307Â â€”Â â€”Â Real estate â€“ 1-4 family mortgage:Primary55,076Â 44,174Â 42,072Â Home equity3,296Â 2,849Â 2,598Â Rental/investment927Â 2,238Â 2,647Â Land development22Â 19Â 169Â Total real estate â€“ 1-4 family mortgage59,321Â 49,280Â 47,486Â Real estate â€“ commercial mortgage:Owner-occupied9,610Â 3,373Â 3,370Â Non-owner occupied39,944Â 9,774Â 9,920Â Land development3,169Â 300Â 247Â Total real estate â€“ commercial mortgage52,723Â 13,447Â 13,537Â Installment loans to individuals234Â 361Â 257Â Total nonperforming loans$119,223Â $69,370Â $70,073Â Total nonperforming loans as a percentage of total loans were 0.94% as of SeptemberÂ 30, 2024 as compared to 0.56% and 0.77% as of DecemberÂ 31, 2023 and SeptemberÂ 30, 2023, respectively. The Companyâ€™s coverage ratio, or its allowance for credit losses on loans as a percentage of nonperforming loans, was 168.07% as of SeptemberÂ 30, 2024 as compared to 286.26% as of DecemberÂ 31, 2023 and 282.24% as of SeptemberÂ 30, 2023. The increase in nonperforming loans is due to a few larger loans, which management believes to be adequately reserved at September 30, 2024.Management has evaluated loans classified as nonperforming and believes that all nonperforming loans have been adequately reserved for in the allowance for credit losses at SeptemberÂ 30, 2024. Management also continually monitors past due loans for potential credit quality deterioration. Total loans 30-89 days past due but still accruing interest were $17,523, or 0.14% of total loans, at SeptemberÂ 30, 2024 as compared to $54,031, or 0.44% of total loans, at DecemberÂ 31, 2023 and $13,641, or 0.11% of total loans, at SeptemberÂ 30, 2023.Certain modifications of loans made to borrowers experiencing financial difficulty in the form of principal forgiveness, an interest rate reduction, an other-than-insignificant payment delay (including an extension of the amortization period), or a term extension, excluding covenant waivers and modification of contingent acceleration clauses, are required to be disclosed in accordance with ASU 2022-02, â€œFinancial Instruments - Credit Losses (Topic326): Troubled Debt Restructurings and Vintage Disclosuresâ€ (â€œASU 2022-02â€). All modifications for the nine months ended SeptemberÂ 30, 2024 and 2023 and which met the disclosure criteria in ASU 2022-02 were performing in accordance with their modified terms at SeptemberÂ 30, 2024 and 2023, respectively. The total amortized cost basis of loans that were experiencing financial difficulty, modified during the nine months ended SeptemberÂ 30, 2024 and 2023, were $15,747 and $6,497, respectively. Unused commitments totaled $464 and $721 at SeptemberÂ 30, 2024 and 2023, respectively. Upon the Companyâ€™s determination that a modified loan has been subsequently deemed uncollectible, the loan, or portion of the loan, is charged off, the amortized cost basis of the loan is reduced by the uncollectible amount and the allowance for credit losses is adjusted accordingly. For more information about loan modifications made to borrowers experiencing financial difficulty, see the information under the heading â€œCertain Modifications to Borrowers Experiencing Financial Difficultyâ€ in Note 3, â€œLoans,â€ in the Notes to Consolidated Financial Statements of the Company in Item 1, Financial Statements.The following table provides details of the Companyâ€™s other real estate owned, net of valuation allowance and direct write-downs, as of the dates presented:Â 66Table of ContentsSeptember 30,2024DecemberÂ 31, 2023September 30,2023Residential real estate$2,774Â $1,211Â $1,045Â Commercial real estate6,336Â 8,407Â 8,182Â Residential land development19Â 4Â 4Â Commercial land development7Â â€”Â 27Â Total other real estate owned$9,136Â $9,622Â $9,258Â Changes in the Companyâ€™s other real estate owned were as follows:20242023Balance at JanuaryÂ 1$9,622Â $1,763Â Transfers of loans3,286Â 10,073Â Impairments(67)(18)Dispositions(1,323)(2,544)Other(2,382)(16)Balance at September 30$9,136Â $9,258Â Other real estate owned with a cost basis of $1,323 was sold during the nine months ended September 30, 2024, resulting in a net gain of $143, while other real estate owned with a cost basis of $2,544 was sold during the nine months ended September 30, 2023, resulting in a net gain of $289.Interest Rate RiskMarket risk is the risk of loss from adverse changes in market prices and rates. The majority of assets and liabilities of a financial institution are monetary in nature and therefore differ greatly from most commercial and industrial companies that have significant investments in fixed assets and inventories. Our market risk arises primarily from interest rate risk inherent in lending, investing and deposit-taking activities. Management believes a significant impact on the Companyâ€™s financial results stems from our ability to react to changes in interest rates. A sudden and substantial change in interest rates may adversely impact our earnings because the interest rates borne by assets and liabilities do not change at the same speed, to the same extent or on the same basis. Changes in rates may also limit our liquidity, making it more costly for the Company to generate funds to make loans and to satisfy customers wishing to withdraw deposits.Because of the impact of interest rate fluctuations on our profitability and liquidity, we actively monitor and manage our interest rate risk exposure. We have an Asset/Liability Committee (â€œALCOâ€), which is comprised of various members of senior management and is authorized by the Board of Directors to monitor interest rate sensitivity and liquidity risk, over the short-, medium-, and long-term, and to make decisions relating to these processes. The ALCOâ€™s goal is to structure our asset/liability composition to maximize net interest income while managing interest rate risk and preserving adequate liquidity so as to minimize the adverse impact of changes in interest rates on net interest income, liquidity and capital. We regularly monitor liquidity and stress our liquidity position in various simulated scenarios, which are incorporated in our contingency funding plan outlining different potential liquidity environments. The ALCO uses an asset/liability model as the primary quantitative tool in measuring the amount of interest rate risk associated with changing market rates. The model is used to perform both net interest income forecast simulations for multiple year horizons and economic value of equity (â€œEVEâ€) analyses, each under various interest rate scenarios.Net interest income forecast simulations measure the short- and medium-term earnings exposure from changes in market interest rates in a rigorous and explicit fashion. Our current financial position is combined with assumptions regarding future business to calculate future net interest income under various hypothetical rate scenarios. EVE measures our long-term earnings exposure from changes in market rates of interest. EVE is defined as the present value of assets minus the present value of liabilities at a point in time for a given set of market rate assumptions. An increase in EVE due to a specified rate change indicates an improvement in the long-term earnings capacity of the balance sheet assuming that the rate change remains in effect over the life of the current balance sheet.The following table presents the projected impact of a change in interest rates on (1) static EVE and (2) earnings at risk (that is, net interest income) for the 1-12 and 13-24 month periods commencing October 1, 2024, in each case as compared to the result under rates present in the market on SeptemberÂ 30, 2024. The changes in interest rates assume an instantaneous and parallel shift in the yield curve and do not account for changes in the slope of the yield curve.67Table of ContentsÂ Percentage Change In:Immediate Change in Rates of (in basis points):Economic Value Equity (EVE)Earning at Risk (Net Interest Income)Static1-12 Months13-24 Months+1003.74%2.67%3.99%-100(4.68)%(3.81)%(5.15)%-200(10.07)%(7.28)%(10.08)%The rate shock results for the net interest income simulations for the next 24 months produce an asset sensitive position at SeptemberÂ 30, 2024. The preceding measures assume no change in the size or asset/liability compositions of the balance sheet, and they do not reflect future actions the ALCO may undertake in response to such changes in interest rates. The scenarios assume instantaneous movements in interest rates in increments described in the table above. As interest rates are adjusted over a period of time, it is our strategy to proactively change the volume and mix of our balance sheet in order to mitigate our interest rate risk. The computation of the prospective effects of hypothetical interest rate changes requires numerous assumptions, including asset prepayment speeds, the impact of competitive factors on our pricing of loans and deposits, the impact of market conditions on the securities yields and interest rates of our borrowings, how responsive our deposit repricing is to the change in market rates and the expected life of non-maturity deposits. These business assumptions are based upon our experience, business plans and published industry experience; however, such assumptions may not necessarily reflect the manner or timing in which cash flows, asset yields and liability costs respond to changes in market rates. Because these assumptions are inherently uncertain, actual results will differ from simulated results.The Company utilizes derivative financial instruments, including interest rate contracts such as swaps, collars, caps and/or floors, forward commitments, and interest rate lock commitments, as part of its ongoing efforts to mitigate its interest rate risk exposure. For more information about the Companyâ€™s derivatives, see the information under the heading â€œLoan Commitments and Other Off-Balance Sheet Arrangementsâ€ in the Liquidity and Capital Resources section below and Note 9, â€œDerivative Instruments,â€ in the Notes to Consolidated Financial Statements of the Company in ItemÂ 1, Financial Statements. The next section also details our available sources of liquidity, both on and off-balance sheet.Liquidity and Capital ResourcesLiquidity management is the ability to meet the cash flow requirements of customers who may be either depositors wishing to withdraw funds or borrowers needing assurance that sufficient funds will be available to meet their credit needs.Core deposits, which are deposits excluding brokered deposits and time deposits greater than $250,000, are the major source of funds used by the Bank to meet cash flow needs. Maintaining the ability to acquire these funds as needed in a variety of markets is the key to assuring the Bankâ€™s liquidity. We may also access the brokered deposit market where rates are favorable to other sources of liquidity (especially in light of collateral requirements for certain borrowings) and core deposits are not sufficient for meeting our current and anticipated short- or long-term liquidity needs. During the first nine months of 2024, brokered deposits decreased by $334,713 as compared to the balance at December 31, 2023. The Bank obtained brokered deposits in the amount of $120,345 during the first nine months of 2024 and paid down brokered deposits of $455,058 during the same period. Management continually monitors the Bankâ€™s liquidity and non-core dependency ratios to ensure compliance with targets established by the ALCO.Our investment portfolio is another alternative for meeting liquidity needs. These assets generally have readily available markets that offer conversions to cash as needed. Within the next twelve months, the securities portfolio is forecasted to generate cash flow through principal payments and maturities equal to approximately 11.64% of the carrying value of the total securities portfolio. Securities within our investment portfolio are also used to secure certain deposit types, short-term borrowings and derivative instruments. At SeptemberÂ 30, 2024, securities with a carrying value of $824,163 were pledged to secure government, public fund and trust deposits and as collateral for short-term borrowings and derivative instruments as compared to securities with a carrying value of $895,044 similarly pledged at DecemberÂ 31, 2023.Other sources available for meeting liquidity needs include federal funds purchased, short-term and long-term advances from the FHLB and borrowings from the Federal Reserve Discount Window. Interest is charged at the prevailing market rate on federal funds purchased, FHLB advances and borrowings from the Federal Reserve Discount Window. There were $100,000 in short-term borrowings from the FHLB at SeptemberÂ 30, 2024, as compared to $300,000 at DecemberÂ 31, 2023. Long-term funds obtained from the FHLB are used to match-fund fixed rate loans in order to minimize interest rate risk and also are used to meet day-to-day liquidity needs, particularly when the cost of such borrowing compares favorably to the rates that we would 68Table of Contentsbe required to pay to attract deposits. There were no outstanding long-term advances with the FHLB at SeptemberÂ 30, 2024 or DecemberÂ 31, 2023. The total amount of the remaining credit available to us from the FHLB at SeptemberÂ 30, 2024 was $3,449,164. The credit available at the Federal Reserve Discount Window at SeptemberÂ 30, 2024 was $634,636 with no borrowings outstanding as of such date. We also maintain lines of credit with other commercial banks totaling $160,000. These are unsecured lines of credit with the majority maturing at various times within the next twelve months. There were no amounts outstanding under these lines of credit at SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.Finally, we can access the capital markets to meet liquidity needs. The Company maintains a shelf registration statement with the Securities and Exchange Commission (â€œSECâ€). The shelf registration statement, which was effective upon filing, allows the Company to raise capital from time to time through the sale of common stock, preferred stock, depositary shares, debt securities, rights, warrants and units, or a combination thereof, subject to market conditions. Specific terms and prices will be determined at the time of any offering under a separate prospectus supplement that the Company will file with the SEC at the time of the specific offering. The proceeds of the sale of securities, if and when offered, will be used for general corporate purposes or as otherwise described in the prospectus supplement applicable to the offering and could include the expansion of the Company's banking and wealth management operations as well as other business opportunities. Our common stock offering described under the â€œRecent Developmentsâ€ heading above reflects our access of the capital markets as described in this paragraph. In addition, in previous years, we have accessed the capital markets to generate liquidity in the form of subordinated notes. We have also assumed subordinated notes as part of acquisitions. The carrying value of subordinated notes, net of unamortized debt issuance costs, was $319,496 at SeptemberÂ 30, 2024.The following table presents, by type, the Companyâ€™s funding sources, which consist of total average deposits and borrowed funds, and the total cost of each funding source for the periods presented:Â Percentage of Total Average Deposits and Borrowed FundsCost of FundsNine Months EndedNine Months EndedÂ September 30,September 30,Â 20242023202420232023Noninterest-bearing demand23.74Â %27.48Â %â€”Â %â€”Â %Interest-bearing demand48.18Â 42.06Â 3.16Â 1.95Â Savings5.67Â 6.74Â 0.35Â 0.33Â Brokered deposits2.00Â 4.85Â 5.36Â 5.10Â Time

deposits16.57Â 11.94Â 4.25Â 2.59Â Short-term borrowings0.83Â 3.90Â 1.44Â 4.24Â Subordinated notes2.25Â 2.27Â 5.51Â 5.30Â Other borrowed funds0.76Â 0.76Â 8.23Â 7.93Â Total deposits and borrowed funds100.00Â %100.00Â %2.55Â %1.75Â %The estimated amount of uninsured and uncollateralized deposits at SeptemberÂ 30, 2024 was $4,574,707. Collateralized public funds over FDIC insurance limits were $1,804,840 at SeptemberÂ 30, 2024.Our strategy in choosing funds is focused on minimizing cost in the context of our balance sheet composition, interest rate risk position and liquidity forecast. Accordingly, management targets growth of core deposits, focusing on noninterest-bearing deposits. While we do not control the types of deposit instruments our clients choose, we do influence those choices with the rates and the deposit specials we offer. We constantly monitor our funds position and evaluate the effect that various funding sources have on our financial position.Cash and cash equivalents were $1,275,620 at SeptemberÂ 30, 2024, as compared to $741,156 at SeptemberÂ 30, 2023. The increase is largely driven by growth in deposits and proceeds from the aforementioned common stock offering offset to some degree by the payoff of certain short-term borrowings.Cash provided by investing activities for the nine months ended September 30, 2024 was $25,572, as compared to cash provided by investing activities of $89,172 for the nine months ended September 30, 2023. Proceeds from the sale, maturity or call of securities within our investment portfolio were $319,665 for the nine months ended SeptemberÂ 30, 2024, as compared to $697,076 for the same period in 2023. A portion of the securities portfolio was sold during the first quarter of 2024, resulting in proceeds of $177,185 of which a portion were used to purchase higher yielding securities, while the remainder was used to fund loan growth. A portion of the securities portfolio was sold during the second quarter of 2023, resulting in proceeds of $488,981 69Table of Contentswhich were used to pay off short-term FHLB borrowings and to fund loan growth. Purchases of investment securities were $60,656 during the first nine months of 2024 and $9,646 for the same period in 2023. Cash provided by financing activities for the nine months ended September 30, 2024 was $411,366, as compared to cash provided by financing activities of $27,868 for the same period in 2023. Deposits increased $432,966 and $670,144 for the nine months ended September 30, 2024 and 2023, respectively. Restrictions on Bank Dividends, Loans and AdvancesThe Companyâ€™s liquidity and capital resources, as well as its ability to pay dividends to its shareholders, are substantially dependent on the ability of Renasant Bank to transfer funds to the Company in the form of dividends, loans and advances. Under Mississippi law, a Mississippi bank may not pay dividends unless its earned surplus is in excess of three times capital stock. A Mississippi bank with earned surplus in excess of three times capital stock may pay a dividend, subject to the approval of the Mississippi Department of Banking and Consumer Finance (the â€œDBCFâ€). In addition, the FDIC also has the authority to prohibit the Bank from engaging in business practices that the FDIC considers to be unsafe or unsound, which, depending on the financial condition of the bank, could include the payment of dividends. Accordingly, the approval of the DBCF is required prior to the Bank paying dividends to the Company, and under certain circumstances the approval of the FDIC may be required.Federal Reserve regulations also limit the amount the Bank may loan to the Company unless such loans are collateralized by specific obligations. At SeptemberÂ 30, 2024, the maximum amount available for transfer from the Bank to the Company in the form of loans was $198,943. The Company maintains a $3,000 line of credit collateralized by cash with the Bank. There were no amounts outstanding under this line of credit at SeptemberÂ 30, 2024. These restrictions did not have any impact on the Companyâ€™s ability to meet its cash obligations in the nine months ended September 30, 2024, nor does management expect such restrictions to materially impact the Companyâ€™s ability to meet its currently-anticipated cash obligations.Loan Commitments and Other Off-Balance Sheet ArrangementsThe Company enters into loan commitments and standby letters of credit in the normal course of its business. Loan commitments are made to accommodate the financial needs of the Companyâ€™s customers. Standby letters of credit commit the Company to make payments on behalf of customers when certain specified future events occur. Both arrangements have credit risk essentially the same as that involved in extending loans to customers and are subject to the Companyâ€™s normal credit policies, including establishing a provision for credit losses on unfunded commitments. Collateral (e.g., securities, receivables, inventory, equipment, etc.) is obtained based on managementâ€™s credit assessment of the customer.Loan commitments and standby letters of credit do not necessarily represent future cash requirements of the Company in that while the borrower has the ability to draw upon these commitments at any time, these commitments often expire without being drawn upon. The Companyâ€™s unfunded loan commitments and standby letters of credit outstanding were as follows as of the dates presented:September 30, 2024DecemberÂ 31, 2023Loan commitments$2,826,873Â $3,091,997Â Standby letters of credit88,275Â 113,970Â The Company closely monitors the amount of remaining future commitments to borrowers in light of prevailing economic conditions and adjusts these commitments and the provision related thereto as necessary; the Company also reviews these commitments as part of its analysis of loan concentrations within the loan portfolio. The Company will continue this process as new commitments are entered into or existing commitments are renewed. For a more detailed discussion related to the allowance and provision for credit losses on unfunded loan commitments, refer to the â€œRisk Managementâ€ section above.The Company utilizes derivative financial instruments, including interest rate contracts such as swaps, collars, caps and/or floors, as part of its ongoing efforts to mitigate its interest rate risk exposure and to facilitate the needs of its customers. The Company enters into derivative instruments that are not designated as hedging instruments to help its commercial customers manage their exposure to interest rate fluctuations. To mitigate the interest rate risk associated with these customer contracts, the Company enters into an offsetting derivative contract position with other financial institutions. The Company manages its credit risk, or potential risk of default by its commercial customers, through credit limit approval and monitoring procedures. At SeptemberÂ 30, 2024, the Company had notional amounts of $830,409 on interest rate contracts with corporate customers and 70Table of Contents$833,761 in offsetting interest rate contracts with other financial institutions to mitigate the Companyâ€™s rate exposure on its corporate customersâ€™ contracts and certain fixed rate loans.Additionally, the Company enters into interest rate lock commitments with its customers to mitigate the interest rate risk associated with the commitments to fund fixed-rate and adjustable rate residential mortgage loans and also enters into forward commitments to sell residential mortgage loans to secondary market investors.The Company also enters into interest rate swap contracts on its FHLB borrowings and its junior subordinated debentures that are accounted for as cash flow hedges. Under each of these contracts, the Company pays a fixed rate of interest and receives a variable rate of interest. The Company entered into an interest rate swap contract on its subordinated notes that is accounted for as a fair value hedge. Under this contract, the Company pays a variable rate of interest and receives a fixed rate of interest. The Company utilizes interest rate collars to protect against interest rate fluctuations on certain variable-rate loans. Under these contracts, interest income is limited to the interest rate cap; however, interest income is protected when market rates fall below the floor strike rate.For more information about the Companyâ€™s derivatives, see Note 9, â€œDerivative Instruments,â€ in the Notes to Consolidated Financial Statements of the Company in ItemÂ 1, Financial Statements.Shareholdersâ€™ Equity and Regulatory MattersTotal shareholdersâ€™ equity of the Company was $2,658,078 at SeptemberÂ 30, 2024 compared to $2,297,383 at DecemberÂ 31, 2023. Book value per share was $41.82 and $40.92 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The growth in shareholdersâ€™ equity was attributable to the previously mentioned common stock offering, current period earnings and declines in accumulated other comprehensive loss, offset by dividends declared.In October 2023, the Companyâ€™s Board of Directors approved a stock repurchase program, authorizing the Company to repurchase up to $100,000 of its outstanding common stock. This program expired in October 2024 and was replaced with a new stock repurchase program authorizing the Company to repurchase up to $100,000 of its outstanding common stock, either in open market purchases or privately-negotiated transactions. The new repurchase program will remain in effect through October 2025 or, if earlier, the repurchase of the entire amount of common stock authorized to be repurchased. The Company did not repurchase any of its common stock under the previous stock repurchase program in the first nine months of 2024.The Company has junior subordinated debentures with a carrying value of $113,681 at SeptemberÂ 30, 2024, of which $110,090 is included in the Companyâ€™s Tier 1 capital. Federal Reserve guidelines limit the amount of securities that, similar to our junior subordinated debentures, are includable in Tier 1 capital, but these guidelines did not impact the debentures we include in Tier 1 capital at SeptemberÂ 30, 2024. Although our existing junior subordinated debentures are currently unaffected by these Federal Reserve guidelines, on account of changes enacted as part of the Dodd-Frank Act, any new trust preferred securities are not includable in Tier 1 capital. Further, if we complete the proposed merger with The First (or we make any other acquisition of a financial institution) now that we have exceeded $15,000,000 in assets, we will lose Tier 1 treatment of our junior subordinated debentures.The Company has subordinated notes with a par value of $336,400 at SeptemberÂ 30, 2024, of which $333,844 is included in the Companyâ€™s Tier 2 capital. The Federal Reserve, the FDIC and the Office of the Comptroller of the Currency have issued guidelines governing the levels of capital that bank holding companies and banks must maintain. Those guidelines specify capital tiers, which include the following classifications:Capital TiersTierÂ 1Â CapitalÂ toAverage Assets(Leverage)Common Equity Tier 1Â toRisk - Weighted AssetsTierÂ 1Â CapitalÂ toRiskÂ - WeightedAssetsÂ TotalÂ CapitalÂ toRiskÂ - WeightedAssetsWell capitalized5%Â orÂ above6.5%Â orÂ aboveÂ 8%Â orÂ aboveÂ 10%Â orÂ aboveAdequately capitalized4%Â orÂ above4.5%Â orÂ aboveÂ 6%Â orÂ aboveÂ 8%Â orÂ aboveUndercapitalizedLessÂ thanÂ 4%LessÂ thanÂ 4.5%Â LessÂ thanÂ 6%Â LessÂ thanÂ 8%Significantly undercapitalizedLessÂ thanÂ 3%LessÂ thanÂ 3%Â LessÂ thanÂ 4%Â LessÂ thanÂ 6%Critically undercapitalizedÂ Tangible Equity / Total Assets less than 2%71Table of ContentsThe following table provides the capital and risk-based capital and leverage ratios for the Company and for Renasant Bank as of the dates presented:Â ActualMinimum CapitalRequirementÂ toÂ beWell CapitalizedMinimumÂ CapitalRequirementÂ toÂ beAdequatelyCapitalized (including the Capital Conservation Buffer)Â AmountRatioAmountRatioAmountRatioSeptember 30, 2024Renasant Corporation:Risk-based capital ratios:Common equity tier 1 capital ratio$1,793,916Â 12.88Â %$905,215Â 6.50Â %$974,847Â 7.00Â %Tier 1 risk-based capital ratio1,904,006Â 13.67Â 1,114,111Â 8.00Â 1,183,743Â 8.50Â Total risk-based capital ratio2,412,254Â 17.32Â 1,392,638Â 10.00Â 1,462,270Â 10.50Â Leverage capital ratios:Tier 1 leverage ratio1,904,006Â 11.32Â 841,001Â 5.00Â 672,801Â 4.00Â Renasant Bank:Risk-based capital ratios:Common equity tier 1 capital ratio$1,814,955Â 13.03Â %$905,598Â 6.50Â %$975,259Â 7.00Â %Tier 1 risk-based capital ratio1,814,955Â 13.03Â 1,114,582Â 8.00Â 1,184,243Â 8.50Â Total risk-based capital ratio1,989,433Â 14.28Â 1,393,227Â 10.00Â 1,462,889Â 10.50Â Leverage capital ratios:Tier 1 leverage ratio1,814,955Â 10.80Â 840,402Â 5.00Â 672,322Â 4.00Â DecemberÂ 31, 2023Renasant Corporation:Risk-based capital ratios:Common equity tier 1 capital ratio$1,469,531Â 10.52Â %$908,163Â 6.50Â %$978,022Â 7.00Â %Tier 1 risk-based capital ratio1,578,918Â 11.30Â 1,117,740Â 8.00Â 1,187,598Â 8.50Â Total risk-based capital ratio2,085,531Â 14.93Â 1,397,175Â 10.00Â 1,467,033Â 10.50Â Leverage capital ratios:Tier 1 leverage ratio1,578,918Â 9.62Â 820,428Â 5.00Â 656,342Â 4.00Â Renasant Bank:Risk-based capital ratios:Common equity tier 1 capital ratio$1,714,965Â 12.25Â %$909,711Â 6.50Â %$979,689Â 7.00Â %Tier 1 risk-based capital ratio1,714,965Â 12.25Â 1,119,644Â 8.00Â 1,189,622Â 8.50Â Total risk-based capital ratio1,888,104Â 13.49Â 1,399,556Â 10.00Â 1,469,533Â 10.50Â Leverage capital ratios:Tier 1 leverage ratio1,714,965Â 10.45Â 820,761Â 5.00Â 656,608Â 4.00Â The Company elected to take advantage of transitional relief offered by the Federal Reserve and FDIC to delay for two years the estimated impact of CECL on regulatory capital, followed by a three-year transitional period to phase out the capital benefit provided by the two-year delay. The three-year transitional period began on January 1, 2022.For more information regarding the capital adequacy guidelines applicable to the Company and Renasant Bank, please refer to Note 14, â€œRegulatory Matters,â€ in the Notes to the Consolidated Financial Statements of the Company in Item 1, Financial Statements.Critical Accounting Estimates72Table of ContentsWe have identified certain accounting estimates that involve significant judgment and estimates which can have a material impact on our financial condition or results of operations. Our accounting policies are more fully described in Note 1, â€œSignificant Accounting Policies,â€ in the Notes to Consolidated Financial Statements of the Company in Item 8, Financial Statements and Supplementary Data, in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the Securities and Exchange Commission on February 23, 2024. Actual amounts and values as of the balance sheet dates may be materially different from the amounts and values reported due to the inherent uncertainty in the estimation process. Also, future amounts and values could differ materially from those estimates due to changes in values and circumstances after the balance sheet date.The critical accounting estimates that we believe to be the most critical in preparing our consolidated financial statements relate to the allowance for credit losses and acquisition accounting, which are described under â€œCritical Accounting Policies and Estimatesâ€ in Item 7, Management's Discussion and Analysis of Financial Condition and Results of Operations, in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Since December 31, 2023, there have been no material changes in these critical accounting estimates.ItemÂ 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKThere have been no material changes in our market risk since DecemberÂ 31, 2023. For additional information regarding our market risk, see our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the Securities and Exchange Commission on February 23, 2024.ItemÂ 4. CONTROLS AND PROCEDURESBased on their evaluation as of the end of the period covered by this quarterly report on Form 10-Q, our Principal Executive Officer and Principal Financial Officer have concluded that our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended) are effective for ensuring that information the Company is required to disclose in reports that it files or submits under the Securities Exchange Act of 1934, as amended, is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commissionâ€™s rules and forms and that such information is accumulated and communicated to the Companyâ€™s management, including its Principal Executive and Principal Financial Officers, as appropriate to allow timely decisions regarding required disclosure. There was no change in the Companyâ€™s internal control over financial reporting during the fiscal quarter covered by this quarterly report that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.73Table of ContentsPart II. OTHER INFORMATIONItemÂ 1A. RISK FACTORSWhen evaluating the risk of an investment in the Companyâ€™s common stock, potential investors should carefully consider the risk factors appearing in Part I, Item 1A, Risk Factors, of the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.On July 29, 2024, the Company announced that it had entered into a definitive merger agreement (the â€œMerger Agreementâ€) with The First Bancshares, Inc. (â€œThe Firstâ€) under which the Company will acquire The First in an all-stock transaction (the â€œMergerâ€). The following represents material changes in the Companyâ€™s risk factors from the risk factors set forth in our Annual Report on Form 10-K.Risks Relating to the MergerFailure to complete the Merger could negatively affect our share price, future business and financial results.Although we anticipate closing the Merger in the first half of 2025, we cannot guarantee when, or whether, the Merger will be completed. The completion of the Merger is subject to a number of customary conditions which must be fulfilled in order to complete the merger.If the Merger is not completed for any reason, our ongoing business and financial results may be adversely affected and we will be subject to several risks, including:â€¢having to pay significant transaction costs without realizing any of the anticipated benefits of completing the Merger;â€¢failing to pursue other beneficial opportunities due to the focus of our management on the Merger, without realizing any of the anticipated benefits of completing the Merger;â€¢declines in our share price to the extent that the current market prices reflect an assumption by the market that the Merger will be completed; andâ€¢becoming subject to litigation related to any failure to complete the Merger.Regulatory approvals may not be received, may take longer than expected or may impose conditions that are not presently anticipated, cannot be met, or that could have an adverse effect on the combined company following the consummation of the Merger.Before the Merger may be completed, various approvals, consents and/or non-objections must be obtained from bank regulatory authorities, including the Federal Reserve, FDIC, and the DBCF. Additionally, the U.S. Department of Justice has between 15 and 30 days following approval of the Merger by the Federal Reserve and FDIC, respectively, to challenge the approval on antitrust grounds.In determining whether to grant their approvals, the regulatory agencies 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 an adverse development in either partyâ€™s regulatory standing or in 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.The approvals that are granted may impose terms and conditions, limitations, obligations or costs, or place restrictions on the conduct of the combined companyâ€™s business or require changes to the terms of the Merger. There can be no assurance that regulators will not impose any such conditions, limitations, obligations or restrictions and that such conditions, limitations, obligations or restrictions will not have the effect of delaying the completion of any of the Merger, 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 consummated successfully within the expected timeframe. In addition, there can be no assurance that any such conditions, terms, 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 financially burdensome regulatory condition and the expiration of all statutory waiting periods. Additionally, the completion of the Merger is conditioned on the absence of certain laws, orders, injunctions or decrees issued by any court or governmental entity of competent jurisdiction that would prevent, prohibit or make illegal the completion of the Merger or any of the other transactions contemplated by the Merger Agreement.74Table of ContentsThe federal banking agencies are in the process of revising their merger policies. In September 2024, the FDIC approved revisions to its Statement of Policy on Bank Merger Transactions, which updates

the FDICâ€™s process for evaluating mergers and the principles that guide the FDICâ€™s review of proposed mergers. While the Federal Reserve has not issued a similar proposal, Federal Reserve Vice Chair for Supervision Michael Barr has stated that the Federal Reserve is working with the Department of Justice to update guidelines setting forth standards for the review of the competitive impact of a transaction. In addition, in September 2024 the Department of Justice withdrew from the 1995 Bank Merger Guidelines that it previously had used to review bank mergers, stating that its 2023 Merger Guidelines will apply to its review of bank mergers going forward. These regulatory revisions create uncertainty regarding how the agencies will review bank mergers and may make it more difficult and/or costly to obtain regulatory approval or otherwise result in more burdensome conditions in approval orders than the agencies have previously imposed.Our ongoing business and financial results may be adversely affected by a delay in receipt of necessary regulatory approvals, a denial of a regulatory application, or the imposition of a burdensome regulatory condition.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 The First have filed lawsuits against The First and its directors in connection with the Merger and Renasant shareholders may do the same. One of the conditions to the closing of the Merger is that no law, order, injunction or decree issued by any court or governmental entity of competent jurisdiction that would restrict, prohibit or make illegal the completion of the Merger or any of the other transactions contemplated by the Merger Agreement be in effect. While Renasant believes that the suits filed against The First and its directors are without merit, if any plaintiff were successful in obtaining an injunction prohibiting Renasant or The First from completing the 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 us, including any cost associated with the indemnification of our directors and officers. We may incur costs in connection with the defense or settlement of any shareholder lawsuits filed in connection with the Merger. Shareholder lawsuits may divert management attention from management of our business or operations. Such litigation could have an adverse effect on our business, financial condition and results of operations and could prevent or delay the completion of the Merger.We and The First will be subject to various uncertainties while the Merger is pending that could adversely affect our financial results or the anticipated benefits of the Merger.Uncertainty about the effect of the Merger on counterparties to contracts, employees and other parties may have an adverse effect on us or the anticipated benefits of the Merger. These uncertainties could cause contract counterparties and others who deal with us or The First to seek to change existing business relationships with us or The First, and may impair our and The Firstâ€™s ability to attract, retain and motivate key personnel until the Merger is completed and for a period of time thereafter. Employee retention and recruitment may be particularly challenging prior to completion of the Merger, as our employees and prospective employees, and the employees and prospective employees of The First, may experience uncertainty about their future roles with us following the Merger.The pursuit of the Merger and the preparation for the integration of the two companies may place a significant burden on management and internal resources. Any significant diversion of management attention away from ongoing business and any difficulties encountered in the transition and integration process could affect our financial results prior to and/or following the completion of the Merger and could limit us from pursuing attractive business opportunities and making other changes to our business prior to completion of the Merger or termination of the Merger Agreement.The First may have liabilities that are not known to us.In connection with the Merger, we will assume all of The Firstâ€™s liabilities by operation of law. There may be liabilities that we failed or were unable to discover in the course of performing due diligence investigations into The First, or we may not have correctly assessed the significance of certain liabilities of The First identified in the course of our due diligence. Any such liabilities, individually or in the aggregate, could have an adverse effect on our business, financial condition and results of operations.The Merger may be completed on different terms from those contained in the Merger Agreement.Prior to the completion of the Merger, we and The First may, by mutual agreement, amend or alter the terms of the Merger Agreement, including with respect to, among other things, the merger consideration or any covenants or agreements with respect to the partiesâ€™ respective operations during the pendency of the Merger Agreement. Any such amendments or alterations may have negative consequences to us.75Table of ContentsRisks Relating to the Combined Companyâ€™s Business Following the MergerThe market price of the common stock of the combined company after the Merger may be affected by factors different from those currently affecting the shares of Renasant common stock.Upon the completion of the Merger, Renasant shareholders and The First shareholders will become shareholders of the combined company. Renasantâ€™s business differs from that of The First, and, accordingly, the results of operations of the combined company and the market price of the combined companyâ€™s shares of common stock may be affected by factors different from those currently affecting the independent results of operations of each of The First and Renasant. Sales of substantial amounts of Renasant common stock in the open market by former shareholders of The First could depress Renasantâ€™s stock price.Shares of Renasant common stock that are issued to The First shareholders in the Merger will be freely tradable without restrictions or further registration under the Securities Act of 1933, as amended. Based on the number of shares of The First common stock that are outstanding (which includes the shares of The First common stock underlying The First restricted stock awards), Renasant currently expects to issue approximately 31,782,668 shares of Renasant common stock in connection with the Merger. If the Merger is completed and if The Firstâ€™s former shareholders sell substantial amounts of Renasant common stock in the public market following completion of the Merger, the market price of Renasant common stock may decrease. These sales might also make it more difficult for Renasant to sell equity or equity-related securities at a time and price that it otherwise would deem appropriate.Combining Renasant and The First may be more difficult, costly or time consuming than expected, and we may fail to realize the anticipated benefits of the Merger.The success of the Merger will depend on, among other things, our ability to integrate The First into our business in a manner that facilitates growth opportunities and achieves the anticipated benefits of the Merger. If we are not able to successfully achieve these objectives, the anticipated benefits of the Merger may not be realized fully or at all or may take longer to realize than expected. In addition, the actual cost savings and anticipated benefits of the Merger could be less than anticipated, and integration may result in additional unforeseen expenses.Renasant and The First have operated and, until the completion of the Merger, will continue to operate, independently. The success of the Merger, including anticipated benefits and cost savings, will depend, in part, on the successful combination of the businesses of Renasant and The First. To realize these anticipated benefits and cost savings, after the completion of the Merger, Renasant expects to integrate The Firstâ€™s business into its own. It is possible that the integration process could result in the loss of key employees, the disruption of the combined companyâ€™s ongoing businesses or inconsistencies in technologies, standards, controls, procedures and policies that adversely affect the combined companyâ€™s ability to maintain relationships with clients, customers, depositors and employees or to achieve the anticipated benefits and cost savings of the Merger. The loss of key employees could have an adverse effect on the combined companyâ€™s financial results and the value of Renasant common stock. If Renasant experiences difficulties with the integration process, the anticipated benefits of the Merger may not be realized fully, or at all, or may take longer to realize than expected. As with any merger of financial institutions, there also may be business disruptions that cause The First or Renasant to lose current customers or cause current customers to remove their accounts from The First or Renasant and move their business to competing financial institutions. Integration efforts between the two companies will also divert management attention and resources. These integration matters could have an adverse effect on each of The First and Renasant during this transition period and for an undetermined period after consummation of the Merger.We expect to incur substantial transaction costs in connection with the Merger.We expect to incur a significant amount of non-recurring expenses in connection with the Merger, including legal, accounting, consulting and other expenses. In general, these expenses are payable by us whether or not the Merger is completed. Additional unanticipated costs may be incurred following consummation of the Merger in the course of the integration of our business and the business of The First. We cannot be certain that the elimination of duplicative costs or the realization of other efficiencies related to the integration of the two businesses will offset the transaction and integration costs in the near term, or at all.The Merger will result in changes to the board of directors of the combined company and the surviving bank.Upon completion of the Merger, the composition of the combined company boards of directors will be different than the current Renasant and Renasant Bank boards of directors. The Renasant board of directors and the Renasant Bank board of directors will consist of: (1) the current members of the Renasant board of directors and four current members of The First board of directors and (2) the current members of the Renasant Bank board of directors and six current members of The First Bank board of 76Table of Contentsdirectors, respectively. This new composition of the combined company boards of directors may affect the future decisions of the combined company.The unaudited pro forma financial information included as an exhibit to our Current Report on Form 8-K filed on July 29, 2024, is presented for illustrative purposes only and does not purport to be indicative of our financial condition or results of operations following the completion of the Merger.The unaudited pro forma financial information included as an exhibit to our Current Report on Form 8-K filed on July 29, 2024, is presented for illustrative purposes only, is based on various adjustments, assumptions and preliminary estimates and may not be an indication of our financial condition or results of operations following the consummation of the Merger for several reasons. Our actual financial condition and results of operations following the consummation of the Merger may not be consistent with, or evident from, the pro forma financial statements. In addition, the assumptions used in preparing the pro forma financial information may not prove to be accurate, and other factors may affect our financial condition or results of operations following the consummation of the Merger. Our potential for future business success and operating profitability must be considered in light of the risks, uncertainties, expenses and difficulties typically encountered by recently combined companies.ItemÂ 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSUnregistered Sales of Equity SecuritiesNone.Issuer Purchases of Equity SecuritiesDuring the three month period ended SeptemberÂ 30, 2024, the Company repurchased shares of its common stock as indicated in the following table:Total Number of Shares Purchased(1)Average Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Share Repurchase PlansMaximum Number or Approximate Dollar Value of Shares That May Yet Be Purchased Under Share Repurchase Plans(2)(3)July 1, 2024 to July 31, 2024541Â $35.91Â â€”Â $100,000Â August 1, 2024 to August 31, 20243,912Â 33.88Â â€”Â 100,000Â September 1, 2024 to September 30, 2024150Â 32.83Â â€”Â 100,000Â Total4,603Â $34.08Â â€”Â (1)All shares in this column represent shares of Renasant Corporation stock withheld to satisfy the federal and state tax liabilities related to the vesting of time-based restricted stock awards.(2)The Company announced a $100.0 million stock repurchase program in October 2023 under which the Company was authorized to repurchase outstanding shares of its common stock either in open market purchases or privately-negotiated transactions. No shares were repurchased during the third quarter of 2024 under this plan, which expired in October 2024 and was replaced with a $100.0 million stock repurchase program approved in October 2024. This new plan will remain in effect through October 2025 or, if earlier, the repurchase of the entire amount of common stock authorized to be repurchased.(3)Dollars in thousandsPlease refer to the information discussing restrictions on the Companyâ€™s ability to pay dividends under the heading â€œLiquidity and Capital Resourcesâ€ in Part I, ItemÂ 2, Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations, of this report, which is incorporated by reference herein.77Table of ContentsItem 5. OTHER INFORMATIONTrading PlansDuring the quarter ended SeptemberÂ 30, 2024, no director or officer (as defined in Rule 16a-1(f) under the Securities Exchange Act of 1934, as amended) adopted or terminated any â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangementâ€ (each as defined in Item 408(a) of Regulation S-K).Item 6. EXHIBITSÂ ExhibitNumberÂ Description2(i)Agreement and Plan of Merger by and between Renasant Corporation and The First Bancshares, Inc., dated as of July 29, 2024(1)(3)(i)Â Articles of Incorporation of Renasant Corporation, as amended (2)(3)(ii)Articles of Amendment to the Articles of Incorporation of Renasant Corporation(3)(3)(iii)Â Amended and Restated Bylaws of Renasant Corporation (4)10(i)Form of The First Voting Agreement(5)10(ii)Form of Renasant Voting Agreement(6)(31)(i)Â Certification of the Principal Executive Officer, as required pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.(31)(ii)Â Certification of the Principal Financial Officer, as required pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.(32)(i)Â Certification of the Principal Executive Officer, as required pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.(32)(ii)Â Certification of the Principal Financial Officer, as required pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.(101)Â The following materials from Renasant Corporationâ€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 were formatted in Inline XBRL (eXtensible Business Reporting Language): (i) Consolidated Balance Sheets, (ii) Consolidated Statements of Income, (iii) Consolidated Statements of Comprehensive Income, (iv) Consolidated Statements of Changes in Shareholdersâ€™ Equity, (v) Consolidated Statements of Cash Flows and (vi) Notes to Consolidated Financial Statements (Unaudited).(104)The cover page of Renasant Corporationâ€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in Inline XBRL (included in Exhibit 101).(1)Filed as exhibit 2(i) to the Form 8-K of the Company filed with the Securities and Exchange Commission (the â€œCommissionâ€) on July 29, 2024, and incorporated herein by reference. The disclosure schedules and exhibits have been omitted pursuant to Item 601(a)(5) of Regulation S-K. Renasant agrees to furnish supplementally a copy of any omitted schedule or exhibit to the SEC upon request.(2)Filed as exhibit 3.1 to the Form 10-Q of the Company filed with the Commission on May 10, 2016, and incorporated herein by reference.(3)Filed as exhibit 3(i) to the Form 8-K the Company filed with the Commission on April 25, 2024, and incorporated herein by reference.(4)Filed as exhibit 3(ii) to the Form 8-K of the Company filed with the Commission on October 24, 2024, and incorporated herein by reference.(5)Filed as exhibit 10.1 to the Form 8-K of the Company filed with the Commission on July 29, 2024, and incorporated herein by reference.(6)Filed as exhibit 10.2 to the Form 8-K of the Company filed with the Commission on July 29, 2024, and incorporated herein by reference.78Table of ContentsThe Company does not have any long-term debt instruments under which securities are authorized exceeding ten percent of the total assets of the Company and its subsidiaries on a consolidated basis. The Company will furnish to the Commission, upon its request, a copy of all long-term debt instruments.79Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â RENASANT CORPORATIONÂ (Registrant)Date:November 6, 2024/s/ C. Mitchell WaycasterÂ C. Mitchell WaycasterÂ Chief Executive OfficerÂ (Principal Executive Officer)Date:November 6, 2024/s/ James C. Mabry IVÂ James C. Mabry IVÂ Executive Vice President andÂ Chief Financial OfficerÂ (Principal Financial Officer)80 EX-31.1 2 rnst9302024ex311.htm EX-31.1 DocumentExhibit 31(i)CERTIFICATIONSI, C. Mitchell Waycaster, certify that:1. I have reviewed this quarterly report on Form 10-Q for the period ended September 30, 2024 of Renasant Corporation;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)), for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date:November 6, 2024/s/ C. Mitchell WaycasterÂ C. Mitchell WaycasterÂ Chief Executive OfficerÂ (Principal Executive Officer) EX-31.2 3 rnst9302024ex312.htm EX-31.2 DocumentExhibit 31(ii)CERTIFICATIONSI, James C. Mabry IV, certify that:1. I have reviewed this quarterly report on Form 10-Q for the period ended September 30, 2024 of Renasant Corporation;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as

of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)), for the registrant and have:a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Date:November 6, 2024/s/ James C. Mabry IVÂ James C. Mabry IVÂ Executive Vice President andÂ Chief Financial OfficerÂ (Principal Financial Officer) EX-32.1 4 rnst9302024ex321.htm EX-32.1 DocumentExhibit 32(i)CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of Renasant Corporation (the â€œCompanyâ€) for the period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, C. Mitchell Waycaster, Chief Executive Officer of the Company, certify pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1) The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date:November 6, 2024/s/ C. Mitchell WaycasterÂ C. Mitchell WaycasterÂ Chief Executive OfficerÂ (Principal Executive Officer) EX-32.2 5 rnst9302024ex322.htm EX-32.2 DocumentExhibit 32(ii)CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of Renasant Corporation (the â€œCompanyâ€) for the period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, James C. Mabry IV, Chief Financial Officer of the Company, certify pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1) The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Date:November 6, 2024/s/ James C. Mabry IVÂ James C. Mabry IVÂ Executive Vice President andÂ Chief Financial OfficerÂ (Principal Financial Officer) EX-101.SCH 6 rnst-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements of Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements of Changes in Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements of Changes in Shareholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Securities link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Loans link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Allowance for Credit Losses link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Other Real Estate Owned link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Mortgage Servicing Rights link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Employee Benefit and Deferred Compensation Plans link:presentationLink link:calculationLink link:definitionLink 9952166 - 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Disclosure - Loans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Allowance for Credit Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Other Real Estate Owned (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Goodwill and Other Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Mortgage Servicing Rights (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Employee Benefit and Deferred Compensation Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Derivative Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Other Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Net Income Per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Regulatory Matters (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Securities - Amortized Cost and Fair Value of Securities Available for Sale (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Securities - Amortized Cost and Fair Value, Held to Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Securities - Securities Sold (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Securities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Securities - Contractual Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Securities - Gross Unrealized Losses and Fair Value by Investment Category (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Loans - Schedule of Non-Purchased Loans and Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Loans - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Loans - Aging of Past Due and Nonaccrual Loans (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Loans - Schedule of Amortized Cost Basis of Loan Modifications (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Loans - Loan Portfolio by Risk-Rating Grades (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Loans - Gross Charge-Offs (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Allowance for Credit Losses - Narratives (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Allowance for Credit Losses - Roll Forward Of the Allowance for Loan Losses (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Allowance for Credit Losses - Unfunded Loan Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Other Real Estate Owned - Covered and Not Covered Under a Loss-Share Agreement, Net of Valuation Allowances and Direct Write-Downs (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Other Real Estate Owned - Changes in Purchased and Non-Purchased OREO (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Other Real Estate Owned - Components of OREO in the Consolidated Statements of Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Goodwill and Other Intangible Assets - Carrying Amounts of Goodwill by Operating Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Goodwill and Other Intangible Assets - Summary of Finite-Lived Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Goodwill and Other Intangible Assets - Current Year Amortization Expense for Finite-Lived Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Goodwill and Other Intangible Assets - Estimated Amortization Expense of Finite-Lived Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Mortgage Servicing Rights - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Mortgage Servicing Rights - Changes in the Company's MSRs (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Mortgage Servicing Rights - Data and Key Economic Assumptions Related to the Company's MRSs (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Employee Benefit and Deferred Compensation Plans - Plan Expense for Non-Contributory Benefit Pension Plan and Post-Retirement Health and Life Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Employee Benefit and Deferred Compensation Plans - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Employee Benefit and Deferred Compensation Plans - Summary of the Changes in Restricted Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Derivative Instruments - Schedule of Notional and Fair Value of Derivative Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Derivative Instruments - 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Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - Fair Value Measurements - OREO Measured at Fair Value on a Nonrecurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - Fair Value Measurements - Significant Unobservable Inputs (Level 3) Used in Valuation of Assets and Liabilities Measured at Fair Value on Non-Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - Fair Value Measurements - Summarizes Differences Between Fair Value and Principal Balance for Mortgage Loans Held for Sale Measure at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954525 - Disclosure - Fair Value Measurements - Assets and Liabilities Not Measured and Reported at Fair Value on a Recurring Basis or Nonrecurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - Other Comprehensive Income - Changes in the Components of Other Comprehensive Income (Loss), Net of Tax (Details) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - Other Comprehensive Income - Changes in the Components of Other Comprehensive Income (Loss), Net of Tax (Details) link:presentationLink link:calculationLink link:definitionLink 9954527 - Disclosure - Other Comprehensive Income - Accumulated Balances for Each Component of Other Comprehensive Income (Loss), Net of Tax (Details) link:presentationLink link:calculationLink link:definitionLink 9954528 - Disclosure - Net Income Per Common Share - Basic and Diluted Net Income Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954529 - Disclosure - Net Income Per Common Share - Antidilutive Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954530 - Disclosure - Regulatory Matters - Guidelines Governing the Classification of Capital Tiers (Details) link:presentationLink link:calculationLink link:definitionLink 9954531 - Disclosure - Regulatory Matters - Capital and Risk-Based Capital and Leverage Ratios (Details) link:presentationLink link:calculationLink link:definitionLink 9954532 - Disclosure - Regulatory Matters - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954533 - Disclosure - Segment Reporting - Financial Information for Operating Segments (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 rnst-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 rnst-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 rnst-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Obligations of other U.S. Government agencies and corporations US Government Corporations and Agencies Securities [Member] Repayment of long-term debt Repayments of Long-Term Debt Collateral [Domain] Collateral Held [Domain] Schedule of The Changes in Stock Options and Restricted Stock Share-Based Payment Arrangement, Outstanding Award, Activity, Excluding Option [Table Text Block] 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 Change in unrealized gain (loss) on hedged item in fair value hedge Change in Unrealized Gain (Loss) on Hedged Item in Fair Value Hedge Consumer and other retail loans charged-off past due period Consumer and Other Retail Loans Charged Off Past Due Period Consumer and other retail loans charged off past due period. Trading Symbol Trading Symbol Fair Value Hedging Fair Value Hedging [Member] Schedule of Cash and Cash Equivalents [Table] Cash and Cash Equivalent [Table] Derivative assets, Fair Value Gross amounts recognized Derivative Asset, Subject to Master Netting Arrangement, before Offset Mortgage and commercial loans discontinued past due period Mortgage and Commercial Loans Discontinued Past Due Period Mortgage and commercial loans discontinued past due period. Non-NEOs Non-NEOs [Member] Loans held for sale, at fair value Loans held for sale Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance Financing receivable, modified, weighted average interest rate decrease from modification Financing Receivable, Modified, Weighted Average Interest Rate Decrease from Modification Subject to Credit Risk Assessment Subject to Credit Risk Assessment [Member] Subject to Credit Risk Assessment [Member] Impairments Other Real Estate Impairments Other Real Estate Impairments Fair Value Debt Securities, Held-to-Maturity, Fair Value, Maturity [Abstract] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Fair Value Measurements Fair Value Disclosures [Text Block] Total other comprehensive income (loss), pre-tax Other Comprehensive Income (Loss), before Tax Unrealized holding gains (losses) on securities OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Gains (losses) on derivative financial instruments Derivative, Gain (Loss) on Derivative, Net Schedule of Roll Forward of The Allowance for Loan Losses Financing Receivable, Allowance for Credit Loss [Table Text Block] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Debt Securities, Held-to-maturity [Table] Debt Securities, Held-to-Maturity [Table] Net interest income Net interest income (loss) Interest Income (Expense), Operating Total Capital to Risk-Weighted Assets, Adequately capitalized Banking Regulation, Total Risk-Based Capital Ratio, Capital Adequacy, Minimum Schedule of Changes in the Company's MSRs Servicing Asset at Amortized Cost [Table Text Block] Transfers of loans Other Real Estate Transfers of Loans Other real estate transfers of loans. Other Real Estate Owned Real Estate Owned [Text Block] Transfers of loans to other real estate owned Real Estate Owned, Transfer to Real Estate Owned GrossÂ Carrying Amount Finite-Lived Intangible Assets, Gross Prior Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Antidilutive Security [Domain] Antidilutive Securities, Name [Domain] Summary of loans Loans and Leases Receivable, Net Amount [Abstract] Operating segments Operating Segments [Member] Class of Financing Receivable [Domain] Financing Receivable Allowance [Domain] Class of Financing Receivable [Domain] 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] Schedule of Accumulated Balances for Each Component of Other Comprehensive Income, Net of Tax Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Difference Changes Measurement [Member] Due within one year Debt Securities, Held-to-

Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and single Maturity Date, Year One Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and single Maturity Date, Year One Award Timing Method Award Timing Method [Text Block] Net periodic benefit cost (return) 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 Entity Common Stock, Shares Outstanding Wealth Management Wealth Management [Member] Wealth Management. Gross loans Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Fee, and Loan in Process Insider Trading Policies and Procedures [Line Items] Obligations of states and political subdivisions US States and Political Subdivisions Debt Securities [Member] Net cash received from sale of insurance agency Proceeds from Divestiture of Businesses Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Payment Delay Payment Deferral [Member] 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 Data and key economic assumptions related to mortgage servicing rights Data and Key Economic Assumptions Related to Mortgage Servicing Rights [Abstract] Data and key economic assumptions related to mortgage servicing rights. Revolving Loans Converted to Term Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan Tabular List, Table Tabular List [Table Text Block] 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] Number of shares (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Noninterest expense Noninterest Expense [Abstract] Schedule of Significant Unobservable Inputs (Level 3) Used in Valuation of Assets and Liabilities Measured at Fair Value on Non Recurring Basis Significant Unobservable Inputs Used In Valuation Of Assets And Liabilities Measured At Fair Value On Non Recurring Basis [Table Text Block] Significant unobservable inputs used in valuation of assets and liabilities measured at fair value on non recurring basis. Primary Primary [Member] Primary [Member] Revolving Loans Financing Receivable, Excluding Accrued Interest, Revolving Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Balance at January 1, 2024 Balance at September 30, 2024 Other Real Estate Goodwill Balance at January 1, 2024 Balance at September 30, 2024 Goodwill Individually evaluated Financing Receivable, Allowance for Credit Loss, Individually Evaluated Impairment recognized in results of operations Other Real Estate, Non Covered, Impairment Recognized Other Real Estate, Non Covered, Impairment Recognized Sale of MSRs Servicing Asset at Fair Value, Disposals Interest-bearing Interest-Bearing Deposit Liabilities Share-Based Payment Arrangement, Option Employee stock option Share-Based Payment Arrangement, Option [Member] Schedule of Available-for-sale Securities [Table] Debt Securities, Available-for-Sale [Table] Participating Mortgage Loans [Axis] Participating Mortgage Loans [Axis] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Pension Benefits Pension Plan [Member] Mortgage Servicing Rights Transfers and Servicing of Financial Assets [Text Block] Residential land development Residential Land Development [Member] Residential land development. Schedule of Amortized Cost and Fair Value of Securities by Contractual Maturity Investments Classified by Contractual Maturity Date [Table Text Block] Award Type [Axis] Award Type [Axis] Basic Earnings Per Share, Basic [Abstract] Cumulative Effect, Period Of Adoption, Adjustment Cumulative Effect, Period of Adoption, Adjustment [Member] Premises and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Cash dividends per common share (in usd per share) Cash dividends per share (in usd per share) Common Stock, Dividends, Per Share, Cash Paid Real estate â€" 1-4 family mortgage: Real estate â€" 1-4 family mortgage: Real Estate One to Four Family Mortgage [Member] Real estate - 1-4 family mortgage. Other comprehensive income, net of tax: Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common stock, par value (in usd 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] Fair Value, Less than 12 Months Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Fair Value Expiration Date Trading Arrangement Expiration Date Estimated impact of a 10% increase Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of 10 Percent Adverse Change in Discount Rate Number of positions Debt Securities, Held for maturity, Unrealized Loss Position, Number Of Positions Debt Securities, Held for maturity, Unrealized Loss Position, Number Of Positions Investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Other Noninterest Income, Other Operating Income Fair value Other Real Estate Owned Non Covered Fair Value Other real estate owned non covered fair value. Total Shareholder Return Amount Total Shareholder Return Amount Due after ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Cash and due from banks Cash and Due from Banks Fair Value Measurements (Textual) [Abstract] Fair Value Measurements (Textual) [Abstract] Fair value measurements. Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Due after one year through five years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Total Capital to Risk-Weighted Assets, Significantly undercapitalized Capital Required to be Significantly Undercapitalized to Risk Weighted Assets Capital Required to be Significantly Undercapitalized to Risk Weighted Assets Land development Commercial land development Commercial Land Development [Member] Commercial land development. Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Balance at January 1, 2024 Balance at September 30, 2024 Mortgage servicing rights Servicing Asset at Amortized Cost Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Amortization Amortization of Mortgage Servicing Rights (MSRs) Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Average common shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Loans, net Financing Receivable, after Allowance for Credit Loss Total securities available for sale OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Schedule of Fair Value, Off-balance Sheet Risks [Table] Fair Value, off-Balance-Sheet Risk [Table] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Total shareholdersâ€™ equity Beginning balance Ending balance Total accumulated other comprehensive loss Equity, Attributable to Parent Due within one year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Schedule of Changes in Companyâ€™s OREO Other Real Estate, Roll Forward [Table Text Block] Deposits Contract with Customer, Liability [Abstract] Regulatory capital, transitional period to phase out capital benefit Regulatory Capital, Transitional Period to Phase Out Capital Benefit Regulatory Capital, Transitional Period to Phase Out Capital Benefit Current year Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Schedule of Carrying Amounts of Goodwill by Operating Segments Schedule of Goodwill [Table Text Block] Capitalization Capitalization of Mortgage Servicing Rights Capitalization of mortgage servicing rights. Debt securities, without fixed maturity, amortized cost Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost Wealth management revenue Fees and Commissions, Fiduciary and Trust Activities1 Fees and Commissions, Fiduciary and Trust Activities1 Schedule of OREO Measured at Fair Value on a Nonrecurring Basis Other Real Estate Owned Measured at Fair Value on Nonrecurring Basis [Table Text Block] Other real estate owned measured at fair value on nonrecurring basis. Total OREO Other Real Estate [Roll Forward] Public Offering Public Offering [Member] Public Offering Sale of Stock [Domain] Sale of Stock [Domain] Schedule of Unfunded Loan Commitments, Allowance for Credit Losses Off-Balance Sheet, Credit Loss, Liability, Allowance for Credit Losses [Table Text Block] Off-Balance Sheet, Credit Loss, Liability, Allowance for Credit Losses [Table Text Block] Recognition of operating right-of-use assets Recognition of Operating Right-of-Use Asset Recognition of Operating Right-of-Use Asset Schedule of Assets Measured at Fair Value on a Nonrecurring Basis Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Effect of dilutive stock-based compensation (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Securities available for sale: Unrealized losses on securities AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Net (charge-offs) recoveries Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff (Recovery) Other comprehensive income (loss), net of tax Other comprehensive (loss) income Other Comprehensive Income (Loss), Net of Tax Financing receivable, credit quality risk rating grade Financing Receivable, Internal Risk-rating Grade Financing Receivable, Internal Risk-rating Grade Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Schedule of Financial Information for the Company's Operating Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Short-term borrowings Short-Term Debt, Fair Value Schedule of Estimated Amortization Expense of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Renasant Corporation Parent Company [Member] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] NetÂ Carrying Amount Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Investment Type [Axis] Investment Type [Axis] Schedule of Offsetting Liabilities Offsetting Liabilities [Table Text Block] Securities held to maturity (net of allowance for credit losses of $32 at each of September 30, 2024 and December 31, 2023) (fair value of $1,068,968 and $1,121,830, respectively) Held to maturity securities, net of allowance for credit losses Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss Statistical Measurement [Axis] Statistical Measurement [Axis] Participating Mortgage Loan, Name [Domain] Participating Mortgage Loan, Name [Domain] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Schedule of Data and Key Economic Assumptions Related to the Company's MSRs Schedule of Fair Value Assumption Related to Mortgage Servicing Rights [Table Text Block] Schedule of fair value assumption related to mortgage servicing rights. Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of antidilutive securities excluded from computation of earnings per share Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Abstract] Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Abstract] Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Schedule of Antidilutive Securities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Insurance commissions Insurance Commissions and Fees Dispositions Other Real Estate, Disposals Award Timing Predetermined Award Timing Predetermined [Flag] Customer relationship intangible Customer Relationships [Member] Diluted earnings per share (in usd per share) Net income per common share - diluted (in usd per share) Earnings Per Share, Diluted Sale of the insurance agency Goodwill, Period Increase (Decrease) Schedule of Current Year Amortization Expense for Finite-Lived Intangible Assets Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Proceeds from sales of premises and equipment Proceeds from Sale of Property, Plant, and Equipment Interest income Interest and Fee Income, Loans and Leases [Abstract] Unpaid principal balance Servicing Assets and Servicing Liabilities at Fair Value Assumptions Used to Estimate Fair Value Unpaid Principle Balance Value assumptions used to estimate fair value unpaid principle balance. Income taxes Income tax expense (benefit) Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Unused commitments Unused Commitments to Extend Credit Net amounts presented in the Consolidated Balance Sheets Derivative instruments Derivative instruments Derivative Asset Plan expense for noncontributory benefit pension plan and post-retirement health and life plans Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Common Equity Tier 1 Capital to Risk-Weighted Assets - Ratio Common Equity Tier One Risk Based Capital to Risk Weighted Assets Common Equity Tier One Risk Based Capital to Risk Weighted Assets Revenue Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Prior year Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Defined benefit pension and post-retirement benefit plans: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax [Abstract] Interest expense Interest Expense, Operating and Nonoperating [Abstract] Schedule of Gross Unrealized Losses and Fair Value of Held-to-Maturity Securities Debt Securities, Held-to-Maturity [Table Text Block] Net cash provided by investing activities Net Cash Provided by (Used in) Investing Activities Deposits Deposits, Fair Value Disclosure All Adjustments to Compensation All Adjustments to Compensation [Member] Core deposit intangibles Core Deposit Intangibles Core Deposits [Member] Additional paid-in capital Additional Paid in Capital Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Carrying Amount of the Hedged Liability Hedged Liability, Fair Value Hedge Derivative instruments: Unrealized gains on derivative instruments Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Held to Maturity 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] Three years prior Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Nonvested at beginning balance (in usd per share) Nonvested at end balance (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and shareholdersâ€™ equity Liabilities and Equity [Abstract] Schedule of Plan Expense for Non-Contributory Benefit Pension Plan and Post-Retirement Health and Life Plans Schedule of Net Benefit Costs [Table Text Block] Prior Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Gain on sale of MSRs, before tax Servicing Asset at Fair Value, Gain (Loss) on Disposal, Before Tax Servicing Asset at Fair Value, Gain (Loss) on Disposal, Before Tax Real estate â€" construction: Construction Loans [Member] Unrealized Losses, 12 Months or More Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Restatement Determination Date Restatement Determination Date Aggregate FairÂ Value Fair Value Estimate of Fair Value Measurement [Member] Other Real Estate Owned Measured at Fair Value on Nonrecurring Basis [Line Items] Other Real Estate Owned Measured at Fair Value on Nonrecurring Basis [Line Items] Other real estate owned measured at fair value on nonrecurring basis. Net amounts Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Interest rate contracts Interest Rate Contract [Member] Common Equity Tier 1 to Risk-Weighted Assets, Significantly undercapitalized Common Equity Tier One Leverage Capital Required To Be Significantly Undercapitalized to Average Assets Common Equity Tier One Leverage Capital Required To Be Significantly Undercapitalized to Average Assets Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Share outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Net Income Per Common Share Earnings Per Share [Text Block] Unrealized holding (losses) gains on derivative instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Awarded (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Gains on sales of mortgage loans held for sale Gain (Loss) on Sale of Mortgage Loans Not Subject to Credit Risk Assessment Not Subject to Credit Risk Assessment [Member] Not Subject to Credit Risk Assessment [Member] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Other debt securities Other Debt Obligations [Member] Total other comprehensive income (loss), tax expense (benefit) Other Comprehensive Income (Loss), Tax Schedule of Other Real Estate Owned (OREO) Covered and Not Covered Under a Loss-Share Agreement, Net of Valuation Allowances and Direct Write-Downs Other Real Estate Owned [Table Text Block] Other Real Estate Owned. Provision for credit losses Provision for credit losses Provision for Loan, Lease, and Other Losses Changes in fair value gain (loss) Fair Value, Option, Changes in Fair Value, Gain (Loss) PEO PEO [Member] Name Trading Arrangement, Individual Name Deposits Interest Expense, Deposits Other Other Noninterest Expense Carrying Value Immediately Prior to Sale Debt Securities, Available for Sale, Securities Sold, at Carrying Value Debt Securities, Available for Sale, Securities Sold, at Carrying Value Treasury stock, at cost â€" 2,920,197 and 3,154,518 shares, respectively Treasury Stock, Common, Value Community Banks Community Banks

Community Banks [Member] Community Banks. OREO Other Real Estate Owned Measured at Fair Value on Non Recurring Basis Other real estate owned measured at fair value on non recurring basis. Cumulative Amount of Fair Value Hedging Adjustments Included in the Carrying Amount of the Hedged Liability Hedged Liability, Fair Value Hedge, Cumulative Increase (Decrease) Loans Interest and Fee Income, Loans and Leases Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Measurement input, price volatility Measurement Input, Price Volatility [Member] 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 Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Amortized cost of loans in foreclosure Other Real Estate, Amortized Cost of Loans in Foreclosure Other Real Estate, Amortized Cost of Loans in Foreclosure Rental income Other Real Estate Owned Rental Income Other real estate owned rental income. Local Phone Number Local Phone Number Gains (losses) on derivatives financial instruments included in the Consolidated Statements of Income Derivative, Gain (Loss) on Derivative, Net [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Provision for credit losses on loans Provision for (recovery of) credit losses on loans Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Four years prior Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year PEO Total Compensation Amount PEO Total Compensation Amount Net occupancy and equipment Occupancy, Net Derivative liabilities, Fair Value Gross amounts recognized Derivative Liability, Subject to Master Netting Arrangement, before Offset Bank Servicing Bank Servicing [Member] Deferred interest, allowance for credit loss Deferred Interest, Allowance for Credit Loss Deferred Interest, Allowance for Credit Loss Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Total Capital to Risk-Weighted Assets - Ratio Banking Regulation, Total Risk-Based Capital Ratio, Actual Common Stock Common Stock [Member] Total Capital to Risk-Weighted Assets - Amount Banking Regulation, Total Capital, Actual Financial collateral pledged Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Segment Reporting [Abstract] Segment Reporting [Abstract] Proceeds from sale of MSRs Proceeds from Sale of Servicing Assets at Fair Value Proceeds from Sale of Servicing Assets at Fair Value Entity Central Index Key Entity Central Index Key Due within one year Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Beginning balance Ending balance Off-Balance-Sheet, Credit Loss, Liability Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Weighted-average remaining maturity (in years) Servicing Assets and Servicing Liabilities at Fair Value Assumptions Used to Estimate Fair Value Weighted Average Remaining Maturity Servicing assets and servicing liabilities at fair value assumptions used to estimate fair value weighted average remaining maturity. Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Critically undercapitalized Tangible Capital Required to be Critically Undercapitalized to Total Assets Tangible Capital Required to be Critically Undercapitalized to Total Assets Financial Instrument [Axis] Financial Instrument [Axis] Segment Reporting Segment Reporting Disclosure [Text Block] Amortization of net actuarial loss recognized in net periodic pension cost Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block] Restricted stock Restricted Stock [Member] Professional fees Professional Fees Fair Value, by Balance Sheet Grouping, Disclosure Item Amounts [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] Weighted-average coupon interest rate Servicing Assets and Servicing Liabilities at Fair Value Assumptions Used to Estimate Fair Value Weighted Average Coupon Interest Rate Servicing assets and servicing liabilities at fair value assumptions used to estimate fair value weighted average coupon interest rate. Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Available for sale securities pledged as collateral Debt Securities, Available-for-Sale, Restricted City Area Code City Area Code Schedule of Differences Between Fair Value and Principal Balance for Mortgage Loans Held for Sale Measure at Fair Value Fair Value Option, Disclosures [Table Text Block] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Total Charge-offs Charge-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Government agency collateralized mortgage obligations Government agency collateralized mortgage obligations Government Agency Collateralized Mortgage Obligations [Member] Government agency collateralized mortgage obligations. Financial instruments Derivative Liability, Subject to Master Netting Arrangement, Deduction of Financial Instrument Not Offset Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted Average Grant-Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Bank-owned life insurance Bank Owned Life Insurance Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Fair Value Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Schedule of Guidelines Governing the Classification of Capital Tiers Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table Text Block] Without single maturity date, fair value Debt Securities, Held-to-Maturity, Maturity, without Single Maturity Date, Fair Value Supplemental disclosures Supplemental Cash Flow Elements [Abstract] Aggregate unpaid principal balance Servicing Asset Disposal, Unpaid Principal Balance Servicing Asset Disposal, Unpaid Principal Balance Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Number of positions, Less than 12 Months Debt Securities, Held for maturity, Continuous Unrealized Loss Position, Less than 12 Months, Number Of Positions Debt Securities, Held for maturity, Continuous Unrealized Loss Position, Less than 12 Months, Number Of Positions Underlying Securities Award Underlying Securities Amount Performance shares Performance Shares [Member] Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Lease financing Lease Financing Receivables Lease financing Lease Financing [Member] Lease Financing [Member] Cash dividends Dividends, Common Stock, Cash Amendment Flag Amendment Flag Aggregate Unpaid Principal Balance Carrying Value Reported Value Measurement [Member] Losses on sales of premises and equipment Gain (Loss) on Disposition of Property Plant Equipment Financial Instrument Performance Status [Domain] Financial Instrument Performance Status [Domain] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Number of positions, Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Number of Positions (Positive) negative valuation adjustment to MSR Valuation adjustment Mortgage Servicing Rights (MSR) Impairment (Recovery) Amortization of unrealized holding losses on securities transferred to held to maturity category, tax expense (benefit) Amortization of Unrealized Holding Losses on Securities Transferred to Held to Maturity Category, Tax Amortization of Unrealized Holding Losses on Securities Transferred to Held to Maturity Category, Tax Commercial, financial, agricultural Commercial, financial, agricultural Commercial Loan [Member] Debt instrument, measurement input range Debt Instrument, Measurement Input Recoveries Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Other comprehensive income (loss), before reclassifications, net of tax Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Substandard Substandard [Member] Due within one year Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Collateral [Axis] Collateral Held [Axis] Fees and commissions Fees and Commissions1 Fees and Commissions1 Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Discount rate Servicing Assets and Servicing Liabilities at Fair Value, Assumptions Used to Estimate Fair Value, Discount Rate Entity Address, Postal Zip Code Entity Address, Postal Zip Code Advertising and public relations Advertising Expense Interest rate swaps Interest Rate Swap [Member] Merger and conversion related expenses Business Combination, Integration Related Costs Interest rate collars Interest Rate Collar [Member] Interest Rate Collar Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other, net Payments for (Proceeds from) Other Investing Activities 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 for credit losses Financing Receivable, Credit Loss, Expense (Reversal) Amortization of net actuarial loss recognized in net periodic pension cost, tax expense (benefit) Reclassification from AOCI, Current Period, Tax Cancelled (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Debt prepayment benefit Gain (Loss) on Extinguishment of Debt 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] Mortgage banking income Fees and Commissions, Mortgage Banking1 Fees and Commissions, Mortgage Banking1 Fair Value, Disclosure Item Amounts [Domain] Fair Value Measurement [Domain] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Offsetting Derivative Assets Derivative Asset [Abstract] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Net income applicable to common stock Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Gross Unrealized Losses and Fair Value of Available-for-Sale Securities Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table 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 Total assets Assets Amortization of unrealized holding losses on securities transferred to held to maturity category, net of tax Amortization of Unrealized Holding Losses on Securities Transferred to Held to Maturity Category, Net of Tax Amortization of Unrealized Holding Losses on Securities Transferred to Held to Maturity Category, Net of Tax Purchases of 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 Cumulative Effect, Period Of Adoption [Axis] Cumulative Effect, Period of Adoption [Axis] Short-term borrowings Short-Term Debt [Member] Reclassification adjustment for losses realized in net income Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Carrying amount prior to remeasurement Other Real Estate, Non Covered, Carrying Amount Other Real Estate, Non Covered, Carrying Amount Termination Date Trading Arrangement Termination Date Impaired loans not covered under loss-share agreements Contractual Balance Impaired Loans Measured At Fair Value On Nonrecurring Basis Impaired loans not covered under loss-share agreements. 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] Other liabilities Other Liabilities Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Available for Sale: Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position [Abstract] Due after one year through five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Financial collateral pledged Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Net income (loss) Net income Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of Assets and Liabilities Not Measured and Reported at Fair Value on a Recurring Basis or Nonrecurring Basis Fair Value, by Balance Sheet Grouping [Table Text Block] Two years prior 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] Schedule of Offsetting Assets Offsetting Assets [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] Due after ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Amortized cost and fair value of securities available for sale Debt Securities, Available-for-Sale, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Entity File Number Entity File Number Tax-exempt Interest Income, Securities, Operating, Tax Exempt Consolidated Entities [Domain] Consolidated Entities [Domain] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Schedule of Real Estate Properties [Table] Real Estate Property, Ownership [Table] Name Forgone Recovery, Individual Name Home equity Home Equity Loan [Member] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Debt securities, without fixed maturity, fair value Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Proceeds from sale of MSR Proceeds From Sale Of Mortgage Servicing Rights MSR, Operating Activities Proceeds From Sale Of Mortgage Servicing Rights MSR, Operating Activities 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] Tier 1 Capital to Average Assets (Leverage) - Amount Banking Regulation, Tier 1 Leverage Capital, Actual Tier 1 Capital to Average Assets (Leverage), Well capitalized Banking Regulation, Tier 1 Leverage Capital Ratio, Well Capitalized, Minimum PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Tier 1 Capital to Average Assets (Leverage), Undercapitalized Tier One Leverage Capital Required to be Undercapitalized to Average Assets Tier One Leverage Capital Required to be Undercapitalized to Average Assets Adjustment to Compensation: Adjustment to Compensation [Axis] Offsetting Derivative Liabilities Derivative Liability [Abstract] Document Quarterly Report Document Quarterly Report Land development Land Development [Member] Land Development [Member] Financial liabilities Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Financial information for the Company's operating segments Segment Reporting, Disclosure of Entity's Reportable Segments [Abstract] Due after one year through five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Due after one year through five years Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and single Maturity Date, after Year One through Five Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and single Maturity Date, after Year One through Five Total interest expense Interest Expense, Operating Schedule of Amortized Cost Basis of Loan Modifications Financing Receivable, Modified [Table Text Block] Accumulated other comprehensive loss, net of taxes Accumulated Other Comprehensive Income (Loss), Net of Tax Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Proceeds from sales of mortgage loans held for sale Proceeds from Sale, Loan, Mortgage, Held-for-Sale Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Unrealized Losses, 12 Months or More Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Impairment Debt Securities, Available-for-Sale, Realized Gain (Loss) Name Awards Close in Time to MNPI Disclosures, Individual Name Tier 1 Capital to Average Assets (Leverage), Significantly undercapitalized Tier One Leverage Capital Required to be Significantly Undercapitalized to Average Assets Tier One Leverage Capital Required to be Significantly Undercapitalized to Average Assets Unrealized Losses, Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Recovery of credit losses on unfunded loan commitments Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal) Estimated impact of a 20% increase Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of 20 Percent Adverse Change in Discount Rate Other Benefits Other Pension Plan [Member] Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Three years prior Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Other real estate owned, net Total Other Real Estate, Foreclosed Assets, and Repossessed Assets Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Schedule of Aging of Past Due and Nonaccrual Loans Financing Receivable, Past Due [Table Text Block] Loan Restructuring Modification [Axis] Loan Restructuring Modification [Axis] Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Fair Value Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Basic and Diluted Net Income Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Long-term Debt Long-Term Debt [Member] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Residential mortgage backed securities: Residential mortgage backed securities: Residential Mortgage-Backed Securities [Member] Derivative [Table] Derivative [Table] Net amounts Derivative Liability, Subject to Master Netting Arrangement, before Offset of Collateral Nonaccruing Loans Nonaccruing Loans [Member] Nonaccruing Loans [Member] OREO Oreo [Member] OREO. Other Performance Measure, Amount Other Performance

Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Pass Pass [Member] Interest receivable Interest Receivable Cash Flow Hedging Cash Flow Hedging [Member] Secure government, public and trust deposits Secure Government Public and Trust Deposits [Member] Secure government public and trust deposits . Proceeds from equity offering Proceeds from Issuance or Sale of Equity Entity Tax Identification Number Entity Tax Identification Number Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table] Banking Regulation, Regulatory Capital Requirement, Compliance [Table] Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Retirement Plan Type [Axis] Retirement Plan Type [Axis] Fair values of financial assets and liabilities measured on a recurring basis Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Treasury Stock Treasury Stock, Common [Member] Schedule of Derivative Financial Instruments Schedule of Derivative Instruments [Table Text Block] Amortized cost and fair value of securities by contractual maturity Securities Debt Maturities [Abstract] Securities Debt Maturities [Abstract] Equity Components [Axis] Equity Components [Axis] Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss Securities available for sale, at fair value Fair Value Fair Value Securities available for sale Debt Securities, Available-for-Sale Net change in FHLB stock Payments for (Proceeds from) Federal Home Loan Bank Stock Derivative assets, Notional Amount Derivative Asset, Notional Amount Investment Type Categorization [Domain] Investments [Domain] Diluted Earnings Per Share, Diluted [Abstract] Proceeds from call/maturities of securities available for sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Gain on sale of insurance agency Gain on sale of insurance agency Gain (Loss) on Disposition of Business Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] OtherÂ Liabilities Other Liabilities [Member] Impaired Loans, not covered Impaired Loans, Not Covered [Member] Impaired Loans, Not Covered [Member] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Employee Benefit and Deferred Compensation Plans Compensation and Employee Benefit Plans [Text Block] Repairs and maintenance Cost of Property Repairs and Maintenance OREO measured at fair value on a nonrecurring basis Other Real Estate Owned Measured at Fair Value on Nonrecurring Basis [Abstract] Other real estate owned measured at fair value on nonrecurring basis. Individually evaluated loans, net of allowance for credit losses Impaired Loans [Member] Impaired loans. Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position Non-owner occupied Non-owner Occupied [Member] Non-owner Occupied [Member] Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Amortization of net actuarial loss recognized in net periodic pension cost Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, after Tax Revolving Loans Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Derivative instruments: Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax [Abstract] Internal Investment Grade Internal Investment Grade [Member] Schedule of Held-to-maturity Securities [Line Items] Schedule of Held-to-Maturity Securities [Line Items] Consolidation Items [Axis] Consolidation Items [Axis] Government agency mortgage backed securities Government agency mortgage backed securities Government Agency Mortgage Backed Securities [Member] Government agency mortgage backed securities. Recognition of operating lease liabilities Recognition of Operating Right-of-Use Liabilities Recognition of Operating Right-of-Use Liabilities Treasury stock (in shares) Treasury Stock, Common, Shares Change in unrealized gain (loss) on fair value hedging instruments Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Vested (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Installment loans to individuals Installment Loans to Individuals Installment Loans to Individuals [Member] Installment loans to individuals. Due after five years through ten years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Transfers and Servicing [Abstract] Transfers and Servicing [Abstract] Common Equity Tier 1 Capital to Risk-Weighted Assets - Amount Common Equity Tier One Risk Based Capital Common Equity Tier One Risk Based Capital Security Exchange Name Security Exchange Name Number of positions, 12 Months or More Debt Securities, Held for maturity, Continuous Unrealized Loss Position, 12 Months Or More, Number Of Positions Debt Securities, Held for maturity, Continuous Unrealized Loss Position, 12 Months Or More, Number Of Positions Regulatory Matters Regulatory Capital Requirements under Banking Regulations [Text Block] Communications Communication Performance-Based Restricted Stock Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Loans, net of unearned income: Loans and Leases Receivable, Net of Deferred Income [Abstract] Salaries and employee benefits Labor and Related Expense Unrealized Losses, Less than 12 Months Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Available for Sale: Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Short-term borrowings Short-Term Debt Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Interest Rate Reduction, Term Extension and Payment Delay Interest Rate Reduction, Term Extension And Payment Delay [Member] Interest Rate Reduction, Term Extension And Payment Delay Schedule of Amortized Cost and Fair Value of Securities Available for Sale Debt Securities, Available-for-Sale [Table Text Block] Property taxes and insurance Real Estate Taxes and Insurance Fair Value, measurements, nonrecurring Fair Value, Nonrecurring [Member] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Common Stock, Shares, Issued Common stock, shares issued (in shares) Common Stock, Shares, Issued OtherÂ Assets Other Assets [Member] Mortgage servicing rights Servicing Asset Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Two years prior Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Net amounts presented in the Consolidated Balance Sheets Derivative instruments: Derivative instruments Derivative Liability Borrowings Interest Expense, Borrowings Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Other Other Real Estate, Other Other Real Estate, Other Supportable period Financing Receivable, Credit Loss Expense Supportable Period Financing Receivable, Credit Loss Expense Supportable Period Net increase in interest-bearing deposits Net Change Interest-Bearing Deposits, Domestic Common stock, shares authorized (in shares) Common Stock, Shares Authorized Tier 1 Capital to Risk-Weighted Assets, Significantly undercapitalized Tier One Risk Based Capital Required to be Significantly Undercapitalized to Risk Weighted Assets Tier One Risk Based Capital Required to be Significantly Undercapitalized to Risk Weighted Assets Derivative liabilities, Notional Amount Derivative Liability, Notional Amount 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Basic and diluted net income per common share Earnings Per Share, Basic and Diluted EPS [Abstract] Earnings Per Share, Basic and Diluted EPS Recognized actuarial loss (gain) Defined Benefit Plan, Amortization of Gain (Loss) Cash and Cash Equivalents [Line Items] Cash and Cash Equivalents [Line Items] Hedging Designation [Domain] Hedging Designation [Domain] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Deferred income tax expense (benefit) Deferred Income Tax Expense (Benefit) Total Capital to Risk-Weighted Assets, Undercapitalized Capital Required to be Undercapitalized to Risk Weighted Assets Capital Required to be Undercapitalized to Risk Weighted Assets Loans: Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss [Abstract] Recurring Fair Value, Recurring [Member] Stock options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Non-Performing Loans Nonperforming Financial Instruments [Member] Fair value, 12 Months or More Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] (Decrease) increase in other liabilities Increase (Decrease) in Other Operating Liabilities Long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Loans held for investment, net of unearned income Loans, net of unearned income Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss [Abstract] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Schedule of Realized Gain (Loss) Schedule of Realized Gain (Loss) [Table Text Block] Loan portfolio by risk-rating grades Loan Portfolio by Risk Rating Grades [Abstract] Loan portfolio by risk rating grades. Held to Maturity: Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss [Abstract] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Intangible amortization Total intangible amortization Amortization of Intangible Assets Accounting Policies [Abstract] Accounting Policies [Abstract] Liabilities Liabilities [Abstract] Components of other real estate owned in the Consolidated Statements of Income Components of Other Real Estate Owned (Table) [Abstract] Components of other real estate owned. Fair Value, 12 Months or More Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Fair Value Current Fiscal Year End Date Current Fiscal Year End Date Interest rate lock commitments Interest Rate Lock Commitments [Member] PEO Name PEO Name Award Type [Domain] Award Type [Domain] Loan Restructuring Modification [Domain] Loan Restructuring Modification [Domain] Other comprehensive income (loss) before reclassifications, tax expense (benefit) Other Comprehensive Income (Loss) before Reclassifications, Tax Issuance of common stock for stock-based compensation awards (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Additional Paid-In Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Schedule of Non-Purchased Loans and Leases Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Four years prior Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Impact of Recently-Issued Accounting Standards and Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Proceeds from sales of securities available for sale Net Proceeds Proceeds from Sale of Debt Securities, Available-for-Sale Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Cash paid for income taxes Income Taxes Paid Schedule of Assets and Liabilities Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Allowance for credit losses on unfunded loan commitments: Off-Balance-Sheet, Credit Loss, Liability [Roll Forward] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Total defined benefit pension and post-retirement benefit plans Unrecognized losses on defined benefit pension and post-retirement benefit plans obligations Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Net increase in loans Payments for (Proceeds from) Loans Receivable Other Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Total noninterest income Noninterest income (loss) Noninterest Income Net income applicable to common stock Net Income (Loss) Available to Common Stockholders, Diluted Schedule of Capital and Risk-Based Capital and Leverage Ratios Capital Requirements on Foreign Financial Institutions [Table Text Block] Schedule of Gains (Losses) on Derivative Financial Instruments Included in the Consolidated Statements of Income Derivative Instruments, Gain (Loss) [Table Text Block] Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Weighted-average prepayment speed (CPR) Servicing Assets and Servicing Liabilities at Fair Value, Assumptions Used to Estimate Fair Value, Prepayment Speed Schedule of Loan Portfolio by Risk-Rating Grades Financing Receivable Credit Quality Indicators [Table Text Block] Total deposits Deposits Mortgage loans held for sale in loans held for sale Mortgage loans held for sale measured at fair value Loan, Mortgage, Held-for-Sale, Fair Value Disclosure Total liabilities and shareholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Hedging Designation [Axis] Hedging Designation [Axis] Service charges on deposit accounts Fees and Commissions, Depositor Accounts1 Fees and Commissions, Depositor Accounts1 Commercial Commercial real estate Commercial Real Estate [Member] Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Cash paid for dividends Payments of Dividends Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Total Capital to Risk-Weighted Assets, Well capitalized Banking Regulation, Total Risk-Based Capital Ratio, Well Capitalized, Minimum Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Gain on debt extinguishment Gain (Loss) on Debt Redemption Gain (Loss) on Debt Redemption Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Due after five years through ten years Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and single Maturity Date, after Year 5 through 10 Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 5 through 10 Product and Service [Axis] Product and Service [Axis] Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Financing receivable, excluding accrued interest, modification period Financing Receivable, Excluding Accrued Interest, Modification Period Financing Receivable, Excluding Accrued Interest, Modification Period Subordinated notes Subordinated Debt Obligations, Fair Value Disclosure Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Funding of mortgage loans held for sale Payment for Origination, Loan, Mortgage, Held-for-Sale Minimum Minimum [Member] Specific reserve included in allowance for loan losses Financing Receivable, Allowance for Credit Loss Adoption Date Trading Arrangement Adoption Date Tier 1 Capital to Risk-Weighted Assets, Well capitalized Banking Regulation, Tier 1 Risk-Based Capital Ratio, Well Capitalized, Minimum Due after five years through ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Residential Residential real estate Residential Real Estate [Member] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Real Estate Properties [Line Items] Real Estate Properties [Line Items] Changes in mortgage servicing rights Changes in Mortgage Servicing Rights [Roll Forward] Changes in mortgage servicing rights. Arrangement Duration Trading Arrangement Duration Schedule of Changes in the Components of Other Comprehensive Income Comprehensive Income (Loss) [Table Text Block] Tier 1 Capital to Risk-Weighted Assets - Ratio Banking Regulation, Tier 1 Risk-Based Capital Ratio, Actual Securities Interest and Dividend Income, Securities, by Taxable Status [Abstract] Common Equity Tier 1 to Risk-Weighted Assets, Adequately capitalized Common Equity Tier One Leverage Capital Required For Capital Adequacy To Average Assets Common Equity Tier One Leverage Capital Required For Capital Adequacy To Average Assets Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Rental/investment Rental/investment Rental Investment [Member] Rental Investment [Member] Shareholdersâ€™ equity Equity, Attributable to Parent [Abstract] Renasant Bank Subsidiaries [Member] Fair Value, Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Tier 1 Capital to Risk-Weighted Assets, Adequately capitalized Banking Regulation, Tier 1 Risk-Based Capital Ratio, Capital Adequacy, Minimum Securities available for sale Debt Securities, Available for Sale, Other [Member] Debt Securities, Available for Sale, Other [Member] Noninterest income Noninterest Income [Abstract] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Term Extension Extended Maturity [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Financial instruments Derivative Asset, Subject to Master Netting Arrangement, Deduction of Financial Instrument Not Offset 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Gross Unrealized Losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] OREO, measurement input range Other Real Estate Owned, Measurement Input Loans, net Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Other intangible assets, net Intangible Assets, Net (Excluding Goodwill) Receivables [Abstract] Receivables [Abstract] Common Equity Tier 1 to Risk-Weighted Assets, Undercapitalized Common Equity Tier One Leverage Capital Required To Be Undercapitalized To Average Assets Common Equity Tier One Leverage Capital Required To Be Undercapitalized To Average Assets Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Data processing Information Technology and Data Processing Net decrease in noninterest-bearing deposits Net Change Noninterest-Bearing Deposits, Domestic 30-89Â Days Past Due Financing Receivables, 30 to 89 Days Past Due [Member] Financing Receivables, 30 to 89 Days Past Due [Member] Financial assets: Assets, Fair Value Disclosure [Abstract] Schedule of

Components of OREO in the Consolidated Statements of Income Components of Other Real Estate Owned in Consolidated Statements of Income [Table Text Block] Components of other real estate owned in the consolidated statements of income. Loans and Allowance for Loan Losses (Additional Textual) [Abstract] Loans and Allowance for Loan Losses (Additional Textual) [Abstract] Loans and the allowance for loan losses. Nonaccruing loans with no allowance for credit losses Financing Receivable, Excluding Accrued Interest, Nonaccrual, No Allowance Liability Class [Axis] Liability Class [Axis] Taxable Interest Income, Securities, Operating, Taxable Allowance for credit losses - held to maturity securities Allowance for credit losses - held to maturity securities Debt Securities, Held-to-Maturity, Allowance for Credit Loss Interest Expense Interest Expense [Member] Number of positions Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Gain on sale of MSR Gain (Loss) on Sale of Investments Stock-based compensation expense APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Cumulative Effect, Period Of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] Increase in other assets Increase (Decrease) in Other Operating Assets Securities available for sale: OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax [Abstract] Total defined benefit pension and post-retirement benefit plans Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Weighted-average servicing fee (basis points) Servicing Assets and Servicing Liabilities at Fair Value Assumptions Used to Estimate Fair Value Weighted Average Servicing Fee Servicing assets and servicing liabilities at fair value assumptions used to estimate fair value weighted average servicing fee. Measure: Measure [Axis] Issuance of common stock for stock-based compensation awards Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Fair Value by Asset Class [Domain] Asset Class [Domain] Asset Class [Domain] Collectively evaluated Financing Receivable, Allowance for Credit Loss, Collectively Evaluated Impaired loans measured at fair value on a nonrecurring basis Fair Value Measurement on Impaired Loans on Non Recurring Basis [Abstract] Fair value measurement on impaired loans on non recurring basis. Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Common stock issued in public offering (in shares) Stock Issued During Period, Shares, New Issues Number of positions, 12 Months or More Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Number of Positions Entity Emerging Growth Company Entity Emerging Growth Company Common Equity Tier 1 to Risk-Weighted Assets, Well capitalized Common Equity Tier One Leverage Capital Required To Be Well Capitalized To Average Assets Common Equity Tier One Leverage Capital To Average Assets Interest Rate Reduction and Payment Delay Interest Rate Reduction and Payment Delay [Member] Interest Rate Reduction and Payment Delay Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Amortization of net actuarial loss recognized in net periodic pension cost, pre-tax Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in usd per share) Preferred Stock, Par or Stated Value Per Share Net interest income after provision for credit losses Interest Income (Expense), after Provision for Loan Loss Total interest income Interest and Dividend Income, Operating Adjustments to reconcile net income to net cash provided by operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Amortization of net actuarial loss recognized in net periodic pension cost, net of tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Impairments Other Real Estate Owned Impairments Other real estate owned impairments. Proceeds from call/maturities of securities held to maturity Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Net gains on OREO sales Gains (Losses) on Sales of Other Real Estate Consolidation Items [Domain] Consolidation Items [Domain] Current year Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff Treasury shares reissued (in shares) Stock Issued During Period, Shares, Treasury Stock Reissued Interest Rate Reduction and Term Extension Interest Rate Reduction and Term Extension [Member] Interest Rate Reduction and Term Extension Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Collectively evaluated Financing Receivable, Collectively Evaluated for Credit Loss LevelÂ 1 Fair Value, Inputs, Level 1 [Member] Prior year Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Unrealized Losses Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Available for Sale Available-for-Sale Securities, Debt Maturities [Abstract] Noncash transactions: Noncash Investing and Financing Items [Abstract] Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage Financing Receivable, Excluding Accrued Interest, Modified in Period, to Total Financing Receivables, Percentage Summarizes differences between fair value and principal balance for mortgage loans held for sale measure at fair value Financial assets Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Tier 1 Capital to Risk-Weighted Assets - Amount Banking Regulation, Tier 1 Risk-Based Capital, Actual Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Loans Financing Receivables [Text Block] Due after five years through ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Income Taxes Income Tax Disclosure [Text Block] Assets and liabilities not measured and reported at fair value on a recurring basis or nonrecurring basis Fair Value Balance Sheet Grouping Financial Statement Captions [Abstract] Fair value balance sheet grouping financial statement captions. Accruing Loans Accruing Loans [Member] Accruing loans. Net decrease in short-term borrowings Proceeds from (Repayments of) Short-Term Debt Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities BOLI income Bank Owned Life Insurance Income Entity Registrant Name Entity Registrant Name Commercial mortgage backed securities: Commercial mortgage backed securities: Commercial Mortgage-Backed Securities [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Depreciation, amortization and accretion Depreciation, Depletion and Amortization Fair Value as of Grant Date Award Grant Date Fair Value Tier 1 Capital to Risk-Weighted Assets, Undercapitalized Tier One Risk Based Capital Required to be Undercapitalized to Risk Weighted Assets Tier One Risk Based Capital Required to be Undercapitalized to Risk Weighted Assets Other Other Interest and Dividend Income Level 2 Fair Value, Inputs, Level 2 [Member] Other Real Estate Owned Measured at Fair Value on Nonrecurring Basis [Table] Other Real Estate Owned Measured at Fair Value on Nonrecurring Basis [Table] Other real estate owned measured at fair value on nonrecurring basis. Common stock issued in public offering Stock Issued During Period, Value, New Issues Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Real estate â€“ commercial mortgage: Real Estate - Commercial Mortgage Commercial Residential Mortgage [Member] Commercial Residential Mortgage [Member] Common stock, $5.00 par value â€“ 150,000,000 shares authorized; 66,484,225 and 59,296,725 shares issued, respectively; 63,564,028 and 56,142,207 shares outstanding, respectively Common Stock, Value, Issued Individually evaluated Financing Receivable, Individually Evaluated for Credit Loss Proceeds from sales of other assets Proceeds from Sale of Other Assets, Investing Activities Other comprehensive income (loss), before reclassifications, pre-tax Other Comprehensive Income (Loss), before Reclassifications, before Tax Tier 1 Capital to Average Assets (Leverage) - Ratio Banking Regulation, Tier 1 Leverage Capital Ratio, Actual Interest-bearing balances with banks Interest-Bearing Deposits in Banks and Other Financial Institutions Due after ten years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Banking and Thrift, Interest [Abstract] Banking and Thrift, Interest [Abstract] Term Extension and Payment Delay Term Extension and Payment Delay [Member] Term Extension and Payment Delay Interest Rate Reduction Contractual Interest Rate Reduction [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Individually evaluated loans, net of allowance for credit losses Fair Value Impaired Loans Measured at Fair Value on Nonrecurring Basis Impaired loans measured at fair value on nonrecurring basis. Insurance Insurance Insurance [Member] Insurance. Preferred stock, $0.01 par value â€“ 5,000,000 shares authorized; no shares issued and outstanding Preferred Stock, Value, Issued Forward commitments Forward Contracts [Member] Basic earnings per share (in usd per share) Net income per common share - basic (in usd per share) Earnings Per Share, Basic Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Finite-Lived Intangible Assets, Net [Abstract] Finite-Lived Intangible Assets, Net [Abstract] Net loss on sales of securities Losses on sales of securities Debt and Equity Securities, Gain (Loss) 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Awarded (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Securities held to maturity Fair Value Fair Value Debt Securities, Held-to-Maturity, Fair Value Gross amounts offset in the Consolidated Balance Sheets Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Unearned income Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) Entity Address, City or Town Entity Address, City or Town Amortization of unrealized holding losses on securities transferred to the held to maturity category Amortization of Unrealized Holding Gains on Securities Transferred to Held to Maturity Category Amortization of Unrealized Holding Gains on Securities Transferred to Held to Maturity Category Allowance for credit losses on loans Beginning balance Ending balance Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Gross amounts offset in the Consolidated Balance Sheets Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Total stock-based compensation expense Share-Based Payment Arrangement, Expense Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Owner-occupied Owner-occupied Owner Occupied [Member] Owner Occupied [Member] Estimated impact of a 20% increase Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of 20 Percent Adverse Change in Prepayment Speed Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Allowance for Credit Losses Allowance for Credit Losses [Text Block] Allowance for credit losses: Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] 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 Loans Financial Asset, Not Past Due [Member] Noninterest-bearing Noninterest-Bearing Deposit Liabilities Financial liabilities: Liabilities, Fair Value Disclosure [Abstract] Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Total derivative instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Other real estate owned Total Foreclosed Real Estate Expense, Net Foreclosed Real Estate Expense, Net Document Fiscal Year Focus Document Fiscal Year Focus Junior subordinated debentures Junior Subordinated Debt Obligations, Fair Value Disclosure Junior Subordinated Debt Obligations, Fair Value Disclosure Total financial assets Assets, Fair Value Disclosure Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Tier 1 Capital to Average Assets (Leverage), Adequately capitalized Banking Regulation, Tier 1 Leverage Capital Ratio, Capital Adequacy, Minimum Nonvested at beginning of period (in shares) Nonvested at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] Watch Watch [Member] Watch Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Axis] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Special Mention Special Mention [Member] Real Estate [Abstract] Real Estate [Abstract] Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] Without single maturity date, amortized cost Debt Securities, Held-to-maturity, Maturity, without Single Maturity Date, Amortized Cost Debt Securities, Held-to-maturity, before Allowance for Credit Loss, Maturity, without Single Maturity Date, Amortized Cost Document Transition Report Document Transition Report Estimated impact of a 10% increase Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of 10 Percent Adverse Change in Prepayment Speed Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] 90 Days or More Past Due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Financing receivable, modified, weighted average term increase from modification Financing Receivable, Modified, Weighted Average Term Increase from Modification Amortization of unrealized holding losses on securities transferred to held to maturity category, pre tax Amortization of Unrealized Holding Losses on Securities Transferred to Held to Maturity Category, before Tax Amortization of Unrealized Holding Losses on Securities Transferred to Held to Maturity Category, before Tax Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total noninterest expense Noninterest expense Noninterest Expense Executive Category: Executive Category [Axis] Due after ten years Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and single Maturity Date, after Year 10 Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and single Maturity Date, after Year 10 Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Purchases of securities available for sale Payments to Acquire Debt Securities, Available-for-Sale Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 rnst-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 Oct. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-13253 Â Entity Registrant Name RENASANT CORP Â Entity Incorporation, State or Country Code MS Â Entity Tax Identification Number 64-0676974 Â Entity Address, Address Line One 209 Troy Street, Â Entity Address, City or Town Tupelo, Â Entity Address, State or Province MS Â Entity Address, Postal Zip Code 38804-4827 Â City Area Code 662 Â Local Phone Number 680-1001 Â Title of 12(b) Security Common stock, $5.00 par value per share Â Trading Symbol RNST Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 63,565,690 Entity Central Index Key 0000715072 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Current Fiscal Year End Date --12-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal 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. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis 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. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor 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. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 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 - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 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 - DefinitionThe 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'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo 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:stateOrProvinceItemType 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:yesNoItemType 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:edgarStateCountryItemType 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 Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType 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: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + 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:employerIdItemType 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:securityTitleItemType 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:edgarExchangeCodeItemType 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:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and due from banks $ 228,937 $ 206,680 Interest-bearing balances with banks 1,046,683 594,671 Cash and cash equivalents 1,275,620 801,351 Securities held to maturity (net of allowance for credit losses of $32 at each of September 30, 2024 and December 31, 2023) (fair value of $1,068,968 and $1,121,830, respectively) 1,150,531 1,221,464 Securities available for sale, at fair value 764,844 923,279 Loans held for sale, at fair value 291,735 179,756 Loans, net of unearned income: Â Â Loans held for investment, net of unearned income 12,627,648 12,351,230 Allowance for credit losses on loans (200,378) (198,578) Loans, net 12,427,270 12,152,652 Premises and equipment, net 280,550 283,195 Other real estate owned, net 9,136 9,622 Goodwill 988,898 991,665 Other intangible assets, net 15,238 18,795 Bank-owned life insurance 389,138 382,584 Mortgage servicing rights 71,990 91,688 Other assets 293,890 304,484 Total assets 17,958,840 17,360,535 Deposits Â Â Noninterest-bearing 3,529,801 3,583,675 Interest-bearing 10,979,950 10,493,110 Total deposits 14,509,751 14,076,785 Short-term borrowings 108,732 307,577 Long-term debt 433,177 429,400 Other liabilities 249,102 249,390 Total liabilities 15,300,762 15,063,152 Shareholdersâ€™ equity Â Â Preferred stock, $0.01 par value â€“ 5,000,000 shares authorized; no shares issued and outstanding 0 0 Common stock, $5.00 par value â€“ 150,000,000 shares authorized; 66,484,225 and 59,296,725 shares issued, respectively; 63,564,028 and 56,142,207 shares outstanding, respectively 332,421 296,483 Treasury stock, at cost â€“ 2,920,197 and 3,154,518 shares, respectively (97,251) (105,249) Additional paid-in capital 1,488,678 1,308,281 Retained earnings 1,063,324 952,124 Accumulated other comprehensive loss, net of taxes (129,094) (154,256) Total shareholdersâ€™ equity 2,658,078 2,297,383 Total liabilities and shareholdersâ€™ equity $ 17,958,840 $ 17,360,535 Common Stock, Shares, Issued 66,484,225 59,296,725 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/1943274/2147482790/220-10-45-14AReference 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 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 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/1943274/2147480016/944-40-65-2Reference 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-S99-1Reference 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/1943274/2147478777/944-210-S99-1Reference 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 - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital 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/1943274/2147482785/280-10-55-48Reference 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/1943274/2147482785/280-10-55-49Reference 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/1943274/2147482964/270-10-50-1Reference 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/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 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/1943274/2147482810/280-10-50-22Reference 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/1943274/2147481203/810-10-50-3Reference 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/1943274/2147481231/810-10-45-25Reference 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-S99-1Reference 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/1943274/2147481687/323-10-50-3Reference 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/1943274/2147482907/825-10-50-28Reference 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/1943274/2147481372/852-10-55-10Reference 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/1943274/2147479168/946-830-55-12Reference 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-S99-1Reference 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/1943274/2147479170/946-210-S99-1Reference 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-S99-1Reference 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 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 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-S99-1AReference 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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-S99-1BReference 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)(A)) -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)(iii)(B)) -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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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-S99-1BReference 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/1943274/2147481404/852-10-50-7Reference 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/1943274/2147482810/280-10-50-30Reference 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 + 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 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/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -

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Includes other kinds of accounts that have the general 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. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 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(1)) -Publisher FASB -URI 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue 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 - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + 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-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss 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 - 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 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 - 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 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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 -Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477263/942-210-45-4 + Details Name: us-gaap_InterestBearingDepositsInBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + 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(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)(ii)) -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 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 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 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 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 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 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 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 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 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)(iii)(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 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 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 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 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 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 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 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 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 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 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 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(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableNetOfDeferredIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity. + 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_NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: 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 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(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:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of other real estate and foreclosed assets. Other real estate may include real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. Foreclosed assets include all assets obtained in full or partial satisfaction of a debt arrangement through foreclosure proceedings. + 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(10)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherRealEstateAndForeclosedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred 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(28)) -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)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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-S99-1Reference 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 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 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/1943274/2147480016/944-40-65-2Reference 5: 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 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 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 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate amount of servicing assets that are subsequently measured at fair value and servicing assets that are subsequently measured using the amortization method. + 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 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + 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(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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 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 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 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/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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: 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 12: 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 13: 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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Allowance for credit losses - held to maturity securities $ 32 $ 32 Securities held to maturity $ 1,068,968 $ 1,121,830 Preferred stock, par value (in usd per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 5,000,000 5,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in usd per share) $ 5.00 $ 5.00 Common stock, shares authorized (in shares) 150,000,000 150,000,000 Common stock, shares issued (in shares) 66,484,225 59,296,725 Common stock, shares outstanding (in shares) 63,564,028 56,142,207 Treasury stock (in shares) 2,920,197 3,154,518 X - DefinitionFace amount or stated value per share of common stock. + 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-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + 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/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + 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-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest income Â Â Â Â Loans $ 206,867 $ 184,880 $ 603,492 $ 524,592 Securities Â Â Â Â Taxable 9,212 9,439 27,975 34,992 Tax-exempt 1,092 1,230 3,439 4,768 Other 11,872 10,128 27,527 22,536 Total interest income 229,043 205,677 662,433 586,888 Interest expense Â Â Â Â Deposits 90,787 70,906 261,021 155,163 Borrowings 7,258 7,388 22,098 38,351 Total interest expense 98,045 78,294 283,119 193,514 Net interest income 130,998 127,383 379,314 393,374 Provision for credit losses on loans 1,210 5,315 8,148 16,275 Recovery of credit losses on unfunded loan commitments (275) (700) (1,475) (3,200) Provision for credit losses 935 4,615 6,673 13,075 Net interest income after provision for credit losses 130,063 122,768 372,641 380,299 Noninterest income Â Â Â Â Service charges on deposit accounts 10,438 9,743 31,230 28,596 Fees and commissions 4,116 4,108 12,009 13,771 Insurance commissions 0 3,264 5,474 8,519 Wealth management revenue 5,835 5,986 17,188 16,464 Mortgage banking income 8,447 7,533 29,515 25,821 Gain on sale of insurance agency 53,349 0 53,349 0 Gain on debt extinguishment 0 0 56 0 Net loss on sales of securities 0 0 0 (22,438) BOLI income 2,858 2,469 8,250 7,874 Other 4,256 5,097 12,371 14,112 Total noninterest income 89,299 38,200 169,442 92,719 Noninterest expense Â Â Â Â Salaries and employee benefits 71,307 69,458 213,508 209,927 Data processing 4,133 3,907 11,885 11,224 Net occupancy and equipment 11,415 11,548 34,648 34,818 Other real estate owned 56 (120) 268 (39) Professional fees 3,189 3,338 9,732 10,817 Advertising and public relations 3,677 3,474 12,370 11,642 Intangible amortization 1,160 1,311 3,558 4,106 Communications 2,176 2,006 6,312 6,212 Merger and conversion related expenses 11,273 0 11,273 0 Other 13,597 13,447 43,317 39,035 Total noninterest expense 121,983 108,369 346,871 327,742 Income (loss) before income taxes 97,379 52,599 195,212 145,276 Income taxes 24,924 10,766 44,502 28,722 Net income (loss) $ 72,455 $ 41,833 $ 150,710 $ 116,554 Basic earnings per share (in usd per share) $ 1.18 $ 0.75 $ 2.60 $ 2.08 Diluted earnings per share (in usd per share) 1.18 0.74 2.59 2.07 Cash dividends per common share (in usd per share) $ 0.22 $ 0.22 $ 0.66 $ 0.66 X - DefinitionFees and Commissions1 + ReferencesNo definition available. + Details Name: rnst_FeesandCommissions1 Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFees and Commissions, Depositor Accounts1 + ReferencesNo definition available. + Details Name: rnst_FeesandCommissionsDepositorAccounts1 Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFees and Commissions, Fiduciary and Trust Activities1 + ReferencesNo definition available. + Details Name: rnst_FeesandCommissionsFiduciaryandTrustActivities1 Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFees and Commissions, Mortgage Banking1 + ReferencesNo definition available. + Details Name: rnst_FeesandCommissionsMortgageBanking1 Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionForeclosed Real Estate Expense, Net + ReferencesNo definition available. + Details Name: rnst_ForeclosedRealEstateExpenseNet Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (Loss) on Debt Redemption + ReferencesNo definition available. + Details Name: rnst_GainLossOnDebtRedemption Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -

Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCosts incurred to effect a business combination which have been expensed during the period. Such costs could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationIntegrationRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 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_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense incurred in the period for communication, which is the exchange of information by several methods. + ReferencesReference 1: 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Communication Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtAndEquitySecuritiesGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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- DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units 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 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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 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-Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: 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 https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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:perShareItemType Balance Type: na 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 - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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 S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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 S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 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 S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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 S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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 S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InformationTechnologyAndDataProcessing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome from agency and brokerage operations (includes sales of annuities and supplemental contracts); service charges, commissions, and fees from the sale of insurance and related services; and management fees from separate accounts, deferred annuities, and universal life products. + ReferencesReference 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(13)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: 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(13)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InsuranceCommissionsAndFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndDividendIncomeSecuritiesByTaxableStatusAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate interest and fee income generated by: (1) loans the Entity has positive intent and 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: (a) industrial and agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases. + ReferencesReference 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndFeeIncomeLoansAndLeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate amount of interest expense on all borrowings. + ReferencesReference 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 S99 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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 S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 S99 -Paragraph 1 -Subparagraph (SX 210.9-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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 S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities exempt from state, federal and other income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC + Details Name: us-gaap_InterestIncomeSecuritiesTaxExempt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities subject to state, federal and other income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC + Details Name: us-gaap_InterestIncomeSecuritiesTaxable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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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 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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 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Type: duration X - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue earned, classified as other, excluding interest income. + ReferencesReference 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: 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(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoninterestIncomeOtherOperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of net occupancy expense that may include items, such as depreciation of facilities and equipment, lease expenses, property taxes and property and casualty insurance expense. + ReferencesReference 1: 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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(14)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481161/840-30-50-1 + Details Name: us-gaap_OccupancyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + 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_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after discount, accretion and premium amortization, of interest income and dividend income classified as other. + ReferencesReference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherInterestAndDividendIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noninterest expense classified as other. + ReferencesReference 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherNoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + 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/1943274/2147482785/280-10-55-48Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + 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/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: 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(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 72,455 $ 41,833 $ 150,710 $ 116,554 Securities available for sale: Â Â Â Â Unrealized holding gains (losses) on securities 23,441 (12,883) 19,275 (13,282) Reclassification adjustment for losses realized in net income 0 0 0 16,816 Amortization of unrealized holding losses on securities transferred to the held to maturity category 2,331 2,947 7,190 7,527 Total securities available for sale 25,772 (9,936) 26,465 11,061 Derivative instruments: Â Â Â Â Unrealized holding (losses) gains on derivative instruments (828) 1,987 (1,539) (1,606) Total derivative instruments (828) 1,987 (1,539) (1,606) Defined benefit pension and post-retirement benefit plans: Â Â Â Â Amortization of net actuarial loss recognized in net periodic pension cost 78 86 236 258 Total defined benefit pension and post-retirement benefit plans 78 86 236 258 Other comprehensive income (loss), net of tax 25,022 (7,863) 25,162 9,713 Comprehensive income $ 97,477 $ 33,970 $ 175,872 $ 126,267 X - DefinitionAmortization of Unrealized Holding Gains on Securities Transferred to Held to Maturity Category + ReferencesNo definition available. + Details Name: rnst_AmortizationOfUnrealizedHoldingGainsOnSecuritiesTransferredToHeldToMaturityCategory Namespace Prefix: rnst_ 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/1943274/2147478524/942-220-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 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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 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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_OtherComprehensiveIncomeAvailableForSaleSecuritiesAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDerivativesQualifyingAsHedgesNetOfTaxPeriodIncreaseDecreaseAbstract

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + 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 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: 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/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.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-S99-2Reference 10: http://www.xbrl.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-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: 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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: 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 5: 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-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after 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_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive income (loss) for 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://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 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_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and before 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-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Shareholders' Equity - USD ($) $ in Thousands Total Public Offering Common Stock Common Stock Public Offering Treasury Stock Additional Paid-In Capital Additional Paid-In Capital Public Offering Retained Earnings Accumulated Other Comprehensive Loss Beginning balance (in shares) at Dec. 31, 2022 Â Â 55,953,104 Â Â Â Â Â Â Beginning balance at Dec. 31, 2022 $ 2,136,016 Â $ 296,483 Â $ (111,577) $ 1,302,422 Â $ 857,725 $ (209,037) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income 46,078 Â Â Â Â Â Â 46,078 Â Other comprehensive (loss) income 16,713 Â Â Â Â Â Â Â Â 16,713 Comprehensive income 62,791 Â Â Â Â Â Â Â Â Cash dividends (12,561) Â Â Â Â Â Â (12,561) Â Issuance of common stock for stock-based compensation awards (in shares) Â Â 120,554 Â Â Â Â Â Â Issuance of common stock for stock-based compensation awards (2,391) Â Â Â 4,018 (6,409) Â Â Â Stock-based compensation expense 3,445 Â Â Â Â 3,445 Â Â Â Ending balance (in shares) at Mar. 31, 2023 Â Â 56,073,658 Â Â Â Â Â Â Ending balance at Mar. 31, 2023 2,187,300 Â $ 296,483 Â (107,559) 1,299,458 Â 891,242 (192,324) Beginning balance (in shares) at Dec. 31, 2022 Â Â 55,953,104 Â Â Â Â Â Â Beginning balance at Dec. 31, 2022 2,136,016 Â $ 296,483 Â (111,577) 1,302,422 Â 857,725 (209,037) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income 116,554 Â Â Â Â Â Â 116,554 Â Other comprehensive (loss) income 9,713 Â Â Â Â Â Â Â Â Comprehensive income 126,267 Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â 56,140,713 Â Â Â Â Â Â Ending balance at Sep. 30, 2023 2,233,323 Â $ 296,483 Â (105,300) 1,304,891 Â 936,573 (199,324) Beginning balance (in shares) at Mar. 31, 2023 Â Â 56,073,658 Â Â Â Â Â Â Beginning balance at Mar. 31, 2023 2,187,300 Â $ 296,483 Â (107,559) 1,299,458 Â 891,242 (192,324) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income 28,643 Â Â Â Â Â Â 28,643 Â Other comprehensive (loss) income 863 Â Â Â Â Â Â Â Â 863 Comprehensive income 29,506 Â Â Â Â Â Â Â Â Cash dividends (12,573) Â Â Â Â Â Â (12,573) Â Issuance of common stock for stock-based compensation awards (in shares) Â Â 58,820 Â Â Â Â Â Â Issuance of common stock for stock-based compensation awards 1,000 Â Â Â 1,970 (970) Â Â Â Stock-based compensation expense 3,395 Â Â Â Â 3,395 Â Â Â Ending balance (in shares) at Jun. 30, 2023 Â Â 56,132,478 Â Â Â Â Â Â Ending balance at Jun. 30, 2023 2,208,628 Â $ 296,483 Â (105,589) 1,301,883 Â 907,312 (191,461) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income 41,833 Â Â Â Â Â Â 41,833 Â Other comprehensive (loss) income (7,863) Â Â Â Â Â Â Â Â (7,863) Comprehensive income 33,970 Â Â Â Â Â Â Â Â Cash dividends (12,572) Â Â Â Â Â Â (12,572) Â Issuance of common stock for stock-based compensation awards (in shares) Â Â 8,235 Â Â Â Â Â Â Issuance of common stock for stock-based compensation awards (127) Â Â Â 289 (416) Â Â Â Stock-based compensation expense 3,424 Â Â Â Â 3,424 Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â 56,140,713 Â Â Â Â Â Â Ending balance at Sep. 30, 2023 $ 2,233,323 Â $ 296,483 Â (105,300) 1,304,891 Â 936,573 (199,324) Beginning balance (in shares) at Dec. 31, 2023 56,142,207 Â 56,142,207 Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 2,297,383 Â $ 296,483 Â (105,249) 1,308,281 Â 952,124 (154,256) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income 39,409 Â Â Â Â Â Â 39,409 Â Other comprehensive (loss) income (2,687) Â Â Â Â Â Â Â Â (2,687) Comprehensive income 36,722 Â Â Â Â Â Â Â Â Cash dividends (12,653) Â Â Â Â Â Â (12,653) Â Issuance of common stock for stock-based compensation awards (in shares) Â Â 162,653 Â Â Â Â Â Â Issuance of common stock for stock-based compensation awards (3,094) Â Â Â 5,566 (8,660) Â Â Â Stock-based compensation expense 3,992 Â Â Â Â 3,992 Â Â Â Ending balance (in shares) at Mar. 31, 2024 Â Â 56,304,860 Â Â Â Â Â Â Ending balance at Mar. 31, 2024 $ 2,322,350 Â $ 296,483 Â (99,683) 1,303,613 Â 978,880 (156,943) Beginning balance (in shares) at Dec. 31, 2023 56,142,207 Â 56,142,207 Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 2,297,383 Â $ 296,483 Â (105,249) 1,308,281 Â 952,124 (154,256) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income 150,710 Â Â Â Â Â Â Â Â Other comprehensive (loss) income 25,162 Â Â Â Â Â Â Â Â Comprehensive income $ 175,872 Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 63,564,028 Â 63,564,028 Â Â Â Â Â Â Ending balance at Sep. 30, 2024 $ 2,658,078 Â $ 332,421 Â (97,251) 1,488,678 Â 1,063,324 (129,094) Beginning balance (in shares) at Mar. 31, 2024 Â Â 56,304,860 Â Â Â Â Â Â Beginning balance at Mar. 31, 2024 2,322,350 Â $ 296,483 Â (99,683) 1,303,613 Â 978,880 (156,943) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income 38,846 Â Â Â Â Â Â Â Â 38,846 Â Other comprehensive (loss) income 2,827 Â Â Â Â Â Â Â Â 2,827 Comprehensive income 41,673 Â Â Â Â Â Â Â Â Cash dividends (12,640) Â Â Â Â Â Â (12,640) Â Issuance of common stock for stock-based compensation awards (in shares) Â Â 63,064 Â Â Â Â Â Â Issuance of common stock for stock-based compensation awards (56) Â Â Â 2,149 (2,205) Â Â Â Stock-based compensation expense 3,374 Â Â Â Â 3,374 Â Â Â Ending balance (in shares) at Jun. 30, 2024 Â Â 56,367,924 Â Â Â Â Â Â Ending balance at Jun. 30, 2024 2,354,701 Â $ 296,483 Â (97,534) 1,304,782 Â 1,005,086 (154,116) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Net income 72,455 Â Â Â Â Â Â Â Â 72,455 Â Other comprehensive (loss) income 25,022 Â Â Â Â Â Â Â Â 25,022 Comprehensive income 97,477 Â Â Â Â Â Â Â Â Cash dividends (14,217) Â Â Â Â Â Â (14,217) Â Common stock issued in public offering (in shares) Â Â Â 7,187,500 Â Â Â Â Â Â Common stock issued in public offering Â $ 217,000 Â $ 35,938 Â Â $ 181,062 Â Â Issuance of common stock for stock-based compensation awards (in shares) Â Â 8,604 Â Â Â Â Â Â Issuance of common stock for stock-based compensation awards (156) Â Â Â 283 (439) Â Â Â Stock-based compensation expense $ 3,273 Â Â Â Â 3,273 Â Â Â Ending balance (in shares) at Sep. 30, 2024 63,564,028 Â 63,564,028 Â Â Â Â Â Â Ending balance at Sep. 30, 2024 $ 2,658,078 Â $ 332,421 Â $ (97,251) $ 1,488,678 Â $ 1,063,324 $ (129,094) X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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/1943274/2147478524/942-220-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_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 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_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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_IncreaseDecreaseInStockholdersEquityRollForward 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.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 - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.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-S99-2Reference 10: http://www.xbrl.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-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: 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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 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)(1)) -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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + 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://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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 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/1943274/2147479134/946-220-S99-3Reference 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 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 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 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 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/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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: 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 12: 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 13: 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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Shareholders' Equity (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Â Â Â Cash dividends per share (in usd per share) $ 0.22 $ 0.22 $ 0.22 $ 0.22 $ 0.22 $ 0.22 $ 0.66 $ 0.66 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 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_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows (Unaudited) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating activities Â Â Net income $ 150,710,000 $ 116,554,000 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Provision for credit losses 6,673,000 13,075,000 Depreciation, amortization and accretion 23,780,000 26,723,000 Deferred income tax expense (benefit) 2,494,000 (1,231,000) Proceeds from sale of MSR 23,011,000 0 Gain on sale of MSR (3,472,000) 0 Gain on sale of insurance agency (53,349,000) 0 Funding of mortgage loans held for sale (1,053,190,000) (1,057,277,000) Proceeds from sales of mortgage loans held for sale 954,133,000 934,761,000 Gains on sales of mortgage loans held for sale (14,233,000) (12,639,000) Losses on sales of securities 0 22,438,000 Debt prepayment benefit (56,000) 0 Losses on sales of premises and equipment 11,000 8,000 Stock-based compensation expense 10,639,000 10,264,000 Increase in other assets (8,108,000) (30,741,000) (Decrease) increase in other liabilities (1,712,000) 26,189,000 Net cash provided by operating activities 37,331,000 48,124,000 Investing activities Â Â Purchases of securities available for sale (60,656,000) (9,646,000) Proceeds from sales of securities available for sale 177,185,000 488,981,000 Proceeds from call/maturities of securities available for sale 66,310,000 124,150,000 Proceeds from call/maturities of securities held to maturity 76,170,000 83,945,000 Net increase in loans (283,266,000) (607,335,000) Purchases of premises and equipment (10,408,000) (16,394,000) Proceeds from sales of premises and equipment 339,000 0 Net cash received from sale of insurance agency 55,333,000 0 Net change in FHLB stock 2,443,000 20,794,000 Proceeds from sales of other assets 1,466,000 2,833,000 Other, net 656,000 1,844,000 Net cash provided by investing activities 25,572,000 89,172,000 Financing activities Â Â Net decrease in noninterest-bearing deposits (53,874,000) (824,559,000) Net increase in interest-bearing deposits 486,840,000 1,494,703,000 Net decrease in short-term borrowings (198,845,000) (604,570,000) Repayment of long-term debt (245,000) 0 Cash paid for dividends (39,510,000) (37,706,000) Proceeds from equity offering 217,000,000 0 Net cash provided by financing activities 411,366,000 27,868,000 Net increase in cash and cash equivalents 474,269,000 165,164,000 Cash and cash equivalents at beginning of period 801,351,000 575,992,000 Cash and cash equivalents at end of period 1,275,620,000 741,156,000 Supplemental disclosures Â Â Cash paid for interest 286,930,000 153,732,000 Cash paid for income taxes 27,412,000 30,922,000 Noncash transactions: Â Â Transfers of loans to other real estate owned 3,286,000 10,073,000 Recognition of operating right-of-use assets 2,503,000 3,077,000 Recognition of operating lease liabilities $ 2,503,000 $ 3,077,000 X - DefinitionProceeds From Sale Of Mortgage Servicing Rights MSR, Operating Activities + ReferencesNo definition available. + Details Name: rnst_ProceedsFromSaleOfMortgageServicingRightsMSROperatingActivities Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRecognition of Operating Right-of-Use Asset + ReferencesNo definition available. + Details Name: rnst_RecognitionofOperatingRightofUseAsset Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRecognition of Operating Right-of-Use Liabilities + ReferencesNo definition available. + Details Name: rnst_RecognitionofOperatingRightofUseLiabilities Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and 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 deposits. Cash equivalents include, but are not limited to, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 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/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. 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 deposits. Cash equivalents include, but are not limited to, 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. + ReferencesReference 1: 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/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtAndEquitySecuritiesGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 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/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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gains (losses) included in earnings that represent the difference between the sale price and the carrying value of loans made to finance real estate acquisitions. This element refers to the gain (loss) and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-1 + Details Name: us-gaap_GainLossOnSaleOfMortgageLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -

DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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.xbrl.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/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.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/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.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.xbrl.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.xbrl.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/1943274/2147482740/230-10-45-28Reference 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/1943274/2147482740/230-10-45-24Reference 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 increase (decrease) in interest-bearing deposits domestic. + 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 + Details Name: us-gaap_NetChangeInterestBearingDepositsDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) in domestic noninterest bearing deposits. + 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 + Details Name: us-gaap_NetChangeNoninterestBearingDepositsDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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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 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-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_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash paid for the origination of mortgages that are held for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForOriginationOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow (inflow) from acquisition (sale) of Federal Home Loan Bank (FHLBank) stock. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForProceedsFromFederalHomeLoanBankStock 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/1943274/2147482740/230-10-45-8Reference 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 - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.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_PaymentsForProceedsFromOtherInvestingActivities 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 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.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 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/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.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 - 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 - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + 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/1943274/2147482740/230-10-45-14Reference 2: 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity 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.xbrl.org/2009/role/commonPracticeRef -Topic 320 -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.xbrl.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.xbrl.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.xbrl.org/2009/role/commonPracticeRef -Topic 320 -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 -Topic 230 -SubTopic 10 -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 net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale 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/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.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_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from the sale of other assets recognized in investing activities. + ReferencesReference 1: http://www.xbrl.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_ProceedsFromSaleOfOtherAssetsInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + 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/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: 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(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: 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-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt 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/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_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue transferred from mortgage loans to real estate owned (REO) in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferToOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting Policies(In Thousands)Nature of Operations: Renasant Corporation (referred to herein as the â€œCompanyâ€) owns and operates Renasant Bank (â€œRenasant Bankâ€ or the â€œBankâ€), Renasant Insurance, Inc., Park Place Capital Corporation and Continental Republic Capital, LLC (doing business as â€œRepublic Business Creditâ€). On July 1, 2024, the Bank sold substantially all of the assets of Renasant Insurance, Inc. Through its subsidiaries, the Company offers a diversified range of financial, wealth management and fiduciary services to its retail and commercial customers from offices located throughout the Southeast and offers factoring and asset-based lending on a nationwide basis.Basis of Presentation: The accompanying unaudited consolidated financial statements of the Company and its subsidiaries have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. For further information regarding the Companyâ€™s significant accounting policies, refer to the audited consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the Securities and Exchange Commission (the â€œSECâ€) on FebruaryÂ 23, 2024.Use of Estimates: The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates, and such differences may be material.Impact of Recently-Issued Accounting Standards and Pronouncements:In March 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-02, â€œInvestments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Methodâ€ (â€œASU 2023-02â€), which permits reporting entities to elect to account for their tax equity investments, regardless of the tax credit program from which the income tax credits are received, using the proportional amortization method if certain conditions are met. ASU 2023-02 was effective on January 1, 2024. The adoption of this accounting pronouncement did not have an impact on the Companyâ€™s historical financial statements but could influence the Companyâ€™s decisions with respect to investments in certain tax credits prospectively.In October 2023, FASB issued ASU 2023-06, â€œDisclosure Improvementsâ€ (â€œASU 2023-06â€), which amends the disclosure requirements related to various subtopics in the FASB Accounting Standards Codification (the â€œCodificationâ€). ASU 2023-06 adds a number of disclosure requirements to the Codification in response to the SEC initiative to update and simplify disclosure requirements. ASU 2023-06 is to be applied prospectively, and early adoption is prohibited. For SEC reporting entities, the effective dates will be the respective effective dates of the SECâ€™s removal of the related disclosure requirements from Regulation S-X or Regulation S-K. If by June 30, 2027, the SEC has not removed the applicable requirement from Regulation S-X or Regulation S-K, the pending content of the related amendment will be removed from the Codification and will not become effective for any entities. ASU 2023-06 is not expected to have significant impact on the Companyâ€™s financial statements.In November 2023, FASB issued ASU 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€), which amends the disclosure requirements related to segment reporting primarily through enhanced disclosure about significant segment expenses and by requiring disclosure of segment information on an annual and interim basis. ASU 2023-07 was effective January 1, 2024 and did not have a significant impact on our financial statements or segment disclosures.In December 2023, FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which enhances the transparency and decision usefulness of income tax disclosures. ASU 2023-09 will require disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income taxes paid. Entities will also be required to disclose income/(loss) from continuing operations before income tax expense/(benefit) disaggregated between domestic and foreign, as well as income tax expense/(benefit) from continuing operations disaggregated by federal, state and foreign. ASU 2023-09 is effective January 1, 2025 and is not expected to have a significant impact on our financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 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/1943274/2147483426/235-10-50-1Reference 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:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Securities 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Securities Securities(In Thousands, Except Number of Securities)The amortized cost and fair value of securities available for sale were as follows as of the dates presented in the tables below. There was no allowance for credit losses allocated to any of the Companyâ€™s available for sale securities as of SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.Â AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueSeptember 30, 2024Obligations of states and political subdivisions$20,310Â $130Â $(1,878)$18,562Â Residential mortgage backed securities:Government agency mortgage backed securities191,650Â 374Â (19,177)172,847Â Government agency collateralized mortgage obligations408,364Â â€”Â (71,481)336,883Â Commercial mortgage backed securities:Government agency mortgage backed securities6,010Â â€”Â (466)5,544Â Government agency collateralized mortgage obligations137,474Â 192Â (19,224)118,442Â Other debt securities114,637Â 605Â (2,676)112,566Â $878,445Â $1,301Â $(114,902)$764,844Â Â AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueDecemberÂ 31, 2023Obligations of states and political subdivisions$36,374Â $119Â $(1,883)$34,610Â Residential mortgage backed securities:Government agency mortgage backed securities301,400Â 172Â (24,968)276,604Â Government agency collateralized mortgage obligations485,164Â â€”Â (85,883)399,281Â Commercial mortgage backed securities:Government agency mortgage backed securities6,029Â â€”Â (637)5,392Â Government agency collateralized mortgage obligations161,299Â 24Â (21,965)139,358Â Other debt securities72,383Â 109Â (4,458)68,034Â $1,062,649Â $424Â $(139,794)$923,279Â The amortized cost and fair value of securities held to maturity were as follows as of the dates presented:AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueSeptember 30, 2024Obligations of states and political subdivisions$285,450Â $38Â $(34,861)$250,627Â Residential mortgage backed securitiesGovernment agency mortgage backed securities386,654Â 14Â (11,742)374,926Â Government agency collateralized mortgage obligations363,095Â â€”Â (23,736)339,359Â Commercial mortgage backed securities:Government agency mortgage backed securities16,966Â â€”Â (2,404)14,562Â Government agency collateralized mortgage obligations43,966Â â€”Â (6,326)37,640Â Other debt securities54,432Â â€”Â (2,578)51,854Â $1,150,563Â $52Â $(81,647)$1,068,968Â Allowance for credit losses - held to maturity securities(32)Held to maturity securities, net of allowance for credit losses$1,150,531Â AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueDecemberÂ 31, 2023Obligations of states and political subdivisions$288,154Â $74Â $(33,688)$254,540Â Residential mortgage backed securitiesGovernment agency mortgage backed securities426,264Â â€”Â (20,314)405,950Â Government agency collateralized mortgage obligations387,208Â â€”Â (31,670)355,538Â Commercial mortgage backed securities:Government agency mortgage backed securities16,983Â â€”Â (2,972)14,011Â Government agency collateralized mortgage obligations44,514Â â€”Â (6,977)37,537Â Other debt securities58,373Â â€”Â (4,119)54,254Â $1,221,496Â $74Â $(99,740)$1,121,830Â Allowance for credit losses - held to maturity securities(32)Held to maturity securities, net of allowance for

credit losses$1,221,464Â Securities sold during the nine months ended September 30, 2024 and 2023 are presented in the tables below. With respect to the securities sold during the first nine months ended September 30, 2024, the Company intended to sell these securities as of December 31, 2023, and completed the sale in January 2024. Therefore, the Company impaired the securities and recognized the loss in net income as of December 31, 2023. There were no securities sold during the third quarters of 2024 or 2023.Carrying Value Immediately Prior to SaleNet ProceedsImpairment (Recognized in December 2023)Nine months ended September 30, 2024Obligations of states and political subdivisions$12,301Â $11,360Â $(941)Residential mortgage backed securities:Government agency mortgage backed securities107,389Â 95,922Â (11,467)Government agency collateralized mortgage obligations48,300Â 43,990Â (4,310)Commercial mortgage backed securities:Government agency collateralized mortgage obligations28,547Â 25,913Â (2,634)$196,537Â $177,185Â $(19,352)Carrying Value Immediately Prior to SaleNet ProceedsImpairmentNine months ended September 30, 2023Obligations of other U.S. Government agencies and corporations$170,000Â $164,915Â $(5,085)Obligations of states and political subdivisions104,950Â 99,439Â (5,511)Residential mortgage backed securities:Government agency mortgage backed securities137,196Â 130,602Â (6,594)Government agency collateralized mortgage obligations54,028Â 51,101Â (2,927)Commercial mortgage backed securities:Government agency mortgage backed securities5,048Â 4,825Â (223)Government agency collateralized mortgage obligations40,197Â 38,099Â (2,098)$511,419Â $488,981Â $(22,438)At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, securities with a carrying value of $796,621 and $880,715, respectively, were pledged to secure government, public and trust deposits. Securities with a carrying value of $27,542 and $14,329 were pledged as collateral for short-term borrowings and derivative instruments at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The amortized cost and fair value of securities at SeptemberÂ 30, 2024 by contractual maturity are shown below. Expected maturities will differ from contractual maturities because issuers may call or prepay obligations with or without call or prepayment penalties.Â Â Held to MaturityAvailable for SaleÂ AmortizedCostFairValueAmortizedCostFairValueDue within one year$1,308Â $1,293Â $998Â $1,046Â Due after one year through five years6,268Â 5,963Â 42,107Â 42,171Â Due after five years through ten years139,202Â 125,714Â 35,012Â 32,414Â Due after ten years193,104Â 169,511Â 50,312Â 49,462Â Residential mortgage backed securities:Government agency mortgage backed securities386,654Â 374,926Â 191,650Â 172,847Â Government agency collateralized mortgage obligations363,095Â 339,359Â 408,364Â 336,883Â Commercial mortgage backed securities:Government agency mortgage backed securities16,966Â 14,562Â 6,010Â 5,544Â Government agency collateralized mortgage obligations43,966Â 37,640Â 137,474Â 118,442Â Other debt securitiesâ€”Â â€”Â 6,518Â 6,035Â $1,150,563Â $1,068,968Â $878,445Â $764,844Â The following tables present the age of gross unrealized losses and fair value by investment category for which an allowance for credit losses has not been recorded as of the dates presented:Â Â Less than 12 Months12 Months or MoreTotalÂ #FairValueUnrealizedLosses#FairValueUnrealizedLosses#FairValueUnrealizedLossesAvailable for Sale:September 30, 2024Obligations of states and political subdivisionsâ€”Â $â€”Â $â€”Â 7$13,278Â $(1,878)7$13,278Â $(1,878)Residential mortgage backed securities:Government agency mortgage backed securities2Â 3,914Â (61)34152,229Â (19,116)36156,143Â (19,177)Government agency collateralized mortgage obligationsâ€”Â â€”Â â€”Â 37336,883Â (71,481)37336,883Â (71,481)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 25,543Â (466)25,543Â (466)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 25107,597Â (19,224)25107,597Â (19,224)Other debt securitiesâ€”Â â€”Â â€”Â 1834,337Â (2,676)1834,337Â (2,676)Total2$3,914Â $(61)123$649,867Â $(114,841)125$653,781Â $(114,902)DecemberÂ 31, 2023Obligations of states and political subdivisions3$2,914Â $(2)9$15,198Â $(1,881)12$18,112Â $(1,883)Residential mortgage backed securities:Government agency mortgage backed securities1806Â (25)35166,963Â (24,943)36167,769Â (24,968)Government agency collateralized mortgage obligationsâ€”Â â€”Â â€”Â 37354,574Â (85,883)37354,574Â (85,883)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”Â â€”Â â€”Â 25,392Â (637)25,392Â (637)Government agency collateralized mortgage obligationsâ€”Â â€”Â â€”Â 25108,575Â (21,965)25108,575Â (21,965)Other debt securities23,099Â (195)1935,072Â (4,263)2138,171Â (4,458)Total6$6,819Â $(222)127$685,774Â $(139,572)133$692,593Â $(139,794)Â Less than 12 Months12 Months or MoreTotalÂ #FairValueUnrealizedLosses#FairValueUnrealizedLossesHeld to Maturity:September 30, 2024Obligations of states and political subdivisions1$2,370Â $(10)127$246,559Â $(34,851)128$248,929Â $(34,861)Residential mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 69357,350Â (11,742)69357,350Â (11,742)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 18339,359Â (23,736)18339,359Â (23,736)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 114,562Â (2,404)114,562Â (2,404)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 937,640Â (6,326)937,640Â (6,326)Other debt securitiesâ€”â€”Â â€”Â 1051,854Â (2,578)1051,854Â (2,578)Total1$2,370Â $(10)234$1,047,324Â $(81,637)235$1,049,694Â $(81,647)DecemberÂ 31, 2023Obligations of states and political subdivisions2$2,807Â $(25)126$249,995Â $(33,663)128$252,802Â $(33,688)Residential mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 70405,950Â (20,314)70405,950Â (20,314)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 18355,538Â (31,670)18355,538Â (31,670)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 114,011Â (2,972)114,011Â (2,972)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 937,537Â (6,977)937,537Â (6,977)Other debt securitiesâ€”â€”Â â€”Â 1054,254Â (4,119)1054,254Â (4,119)Total2$2,807Â $(25)234$1,117,285Â $(99,715)236$1,120,092Â $(99,740)Â The Company evaluates its available for sale investment securities in an unrealized loss position on a quarterly basis. If the Company intends to sell the security or it is more likely than not that it will be required to sell before recovery, the entire unrealized loss is recorded as a loss within noninterest income in the Consolidated Statements of Income along with a corresponding adjustment to the amortized cost basis of the security. If the Company does not intend to sell the security and it is not more likely than not that it will be required to sell the security before recovery of its amortized cost basis, the Company evaluates if any of the unrealized loss is related to a potential credit loss. The amount related to credit loss, if any, is recognized in earnings as a provision for credit loss and a corresponding allowance for credit losses is established; each is calculated as the difference between the estimate of the discounted future contractual cash flows and the amortized cost basis of the security. A number of qualitative and quantitative factors are considered by management in the estimate of the discounted future contractual cash flows, including the financial condition of the underlying issuer, current and projected deferrals or defaults and credit ratings by nationally recognized statistical rating agencies. The remaining difference between the fair value and the amortized cost basis of the security is considered the amount related to other market factors and is recognized in other comprehensive income, net of tax.As of SeptemberÂ 30, 2024, the Company does not intend to sell any of the securities in an unrealized loss position, and it is not more likely than not that the Company will be required to sell any such security prior to the recovery of its amortized cost basis, which may be maturity. Furthermore, more than 90% of available for sale securities have the explicit or implicit backing of the federal government. Performance of these securities has been in line with broader market price performance, indicating that increases in market-based, risk-free rates, and not credit-related factors, are driving losses. When determining the fair value of the contractual cash flows for municipal and corporate securities, the Company considers historical experience with credit sensitive securities, current market conditions, the financial condition of the underlying issuer, current credit ratings, ratings changes and outlook, explicit and implicit guarantees, or insurance programs. Based upon its review of these factors as of SeptemberÂ 30, 2024, the Company determined that all such losses resulted from factors not deemed credit-related. As a result, no credit-related impairment was recognized in current earnings, and all unrealized losses for available for sale securities were recorded in other comprehensive income (loss). See Note 12, â€œOther Comprehensive Incomeâ€ for more information on the Companyâ€™s unrealized losses on securities.The allowance for credit losses on held to maturity securities was $32 at SeptemberÂ 30, 2024 and December 31, 2023. The Company monitors the credit quality of debt securities held to maturity using bond investment grades assigned by nationally recognized statistical ratings agencies. Updated investment grades are obtained as they become available from agencies. As of SeptemberÂ 30, 2024, all of the amortized cost of debt securities held to maturity were rated A or higher by the ratings agencies. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 - SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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] Â Loans Loans(In Thousands, Except Number of Loans)For purposes of this Note 3, all references to â€œloansâ€ mean loans excluding loans held for sale.The following is a summary of loans and leases as of the dates presented:Â September 30,2024DecemberÂ 31, 2023Commercial, financial, agricultural$1,804,961Â $1,871,821Â Lease financing103,005Â 122,807Â Real estate â€“ construction:Residential258,356Â 269,616Â Commercial940,482Â 1,063,781Â Total real estate â€“ construction1,198,838Â 1,333,397Â Real estate â€“ 1-4 family mortgage:Primary2,409,912Â 2,422,482Â Home equity537,372Â 522,688Â Rental/investment390,029Â 373,755Â Land development102,725Â 120,994Â Total real estate â€“ 1-4 family mortgage3,440,038Â 3,439,919Â Real estate â€“ commercial mortgage:Owner-occupied1,845,791Â 1,648,961Â Non-owner occupied4,045,666Â 3,733,174Â Land development103,695Â 104,415Â Total real estate â€“ commercial mortgage5,995,152Â 5,486,550Â Installment loans to individuals90,500Â 103,523Â Gross loans12,632,494Â 12,358,017Â Unearned income(4,846)(6,787)Loans, net of unearned income$12,627,648Â $12,351,230Â Past Due and Nonaccrual LoansLoans are considered past due if the required principal and interest payments have not been received as of the date such payments were due. Generally, the recognition of interest on loans is discontinued at the time the loan is 90 days past due unless the credit is well-secured and in process of collection. Consumer and other retail loans are typically charged-off no later than the time the loan is 120 days past due. In all cases, loans are placed on nonaccrual status or charged-off at an earlier date if collection of principal or interest is considered doubtful. Loans may be placed on nonaccrual status regardless of whether or not such loans are considered past due. For loans that are placed on nonaccrual status or charged-off, all interest accrued for the current year but not collected is reversed against interest income. The interest on these loans is accounted for on the cash-basis or cost-recovery method, until qualifying for return to accrual status. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current and future payments are reasonably assured. The following tables provide an aging of past due accruing and nonaccruing loans, segregated by class, as of the dates presented:Â Accruing LoansNonaccruing LoansÂ Â 30-89Â DaysPast Due90 DaysorÂ MorePastÂ DueCurrentLoansTotalLoans30-89Â DaysPast Due90 Daysor MorePast DueCurrentLoansTotalLoansTotalLoansSeptemberÂ 30, 2024Commercial, financial, agricultural$333Â $309Â $1,799,604Â $1,800,246Â $120Â $720Â $3,875Â $4,715Â $1,804,961Â Lease financingâ€”Â â€”Â 102,391Â 102,391Â â€”Â 614Â â€”Â 614Â 103,005Â Real estate â€“ construction:Residential653Â 1,168Â 256,396Â 258,217Â â€”Â â€”Â 139Â 139Â 258,356Â Commercialâ€”Â â€”Â 940,482Â 940,482Â â€”Â â€”Â â€”Â â€”Â 940,482Â Total real estate â€“ construction653Â 1,168Â 1,196,878Â 1,198,699Â â€”Â â€”Â 139Â 139Â 1,198,838Â Real estate â€“ 1-4 family mortgage:Primary8,902Â â€”Â 2,345,934Â 2,354,836Â 7,742Â 27,460Â 19,874Â 55,076Â 2,409,912Â Home equity3,414Â â€”Â 530,662Â 534,076Â 731Â 1,235Â 1,330Â 3,296Â 537,372Â Rental/investment315Â 17Â 388,787Â 389,119Â 18Â 752Â 140Â 910Â 390,029Â Land developmentâ€”Â â€”Â 102,703Â 102,703Â 22Â â€”Â â€”Â 22Â 102,725Â Total real estate â€“ 1-4 family mortgage12,631Â 17Â 3,368,086Â 3,380,734Â 8,513Â 29,447Â 21,344Â 59,304Â 3,440,038Â Real estate â€“ commercial mortgage:Owner-occupied2,397Â 3,822Â 1,833,784Â 1,840,003Â â€”Â 843Â 4,945Â 5,788Â 1,845,791Â Non-owner occupied442Â â€”Â 4,005,280Â 4,005,722Â â€”Â 1,054Â 38,890Â 39,944Â 4,045,666Â Land development356Â â€”Â 100,170Â 100,526Â â€”Â 15Â 3,154Â 3,169Â 103,695Â Total real estate â€“ commercial mortgage3,195Â 3,822Â 5,939,234Â 5,946,251Â â€”Â 1,912Â 46,989Â 48,901Â 5,995,152Â Installment loans to individuals711Â 35Â 89,555Â 90,301Â 52Â 57Â 90Â 199Â 90,500Â Unearned incomeâ€”Â â€”Â (4,846)(4,846)â€”Â â€”Â â€”Â â€”Â (4,846)Loans, net of unearned income$17,523Â $5,351Â $12,490,902Â $12,513,776Â $8,685Â $32,750Â $72,437Â $113,872Â $12,627,648Â Â Â Accruing LoansNonaccruing LoansÂ Â 30-89Â DaysPast Due90 DaysorÂ MorePastÂ DueCurrentLoansTotalLoans30-89Â DaysPast Due90 Daysor MorePast DueCurrentLoansTotalLoansTotalLoansDecemberÂ 31, 2023Commercial, financial, agricultural$1,098Â $483Â $1,864,441Â $1,866,022Â $1,310Â $1,296Â $3,193Â $5,799Â $1,871,821Â Lease financing687Â â€”Â 122,120Â 122,807Â â€”Â â€”Â â€”Â â€”Â 122,807Â Real estate â€“ construction:Residentialâ€”Â â€”Â 269,616Â 269,616Â â€”Â â€”Â â€”Â â€”Â 269,616Â Commercialâ€”Â â€”Â 1,063,781Â 1,063,781Â â€”Â â€”Â â€”Â â€”Â 1,063,781Â Total real estate â€“ constructionâ€”Â â€”Â 1,333,397Â 1,333,397Â â€”Â â€”Â â€”Â â€”Â 1,333,397Â Real estate â€“ 1-4 family mortgage:Primary33,679Â â€”Â 2,344,629Â 2,378,308Â 9,454Â 19,394Â 15,326Â 44,174Â 2,422,482Â Home equity3,004Â â€”Â 516,835Â 519,839Â 987Â 868Â 994Â 2,849Â 522,688Â Rental/investment9Â 58Â 371,508Â 371,575Â 43Â 1,786Â 351Â 2,180Â 373,755Â Land development206Â â€”Â 120,769Â 120,975Â â€”Â 19Â â€”Â 19Â 120,994Â Total real estate â€“ 1-4 family mortgage36,898Â 58Â 3,353,741Â 3,390,697Â 10,484Â 22,067Â 16,671Â 49,222Â 3,439,919Â Real estate â€“ commercial mortgage:Owner-occupied4,867Â â€”Â 1,640,721Â 1,645,588Â 131Â 1,904Â 1,338Â 3,373Â 1,648,961Â Non-owner occupied9,161Â â€”Â 3,714,239Â 3,723,400Â 6,740Â â€”Â 3,034Â 9,774Â 3,733,174Â Land development90Â â€”Â 104,025Â 104,115Â â€”Â 259Â 41Â 300Â 104,415Â Total real estate â€“ commercial mortgage14,118Â â€”Â 5,458,985Â 5,473,103Â 6,871Â 2,163Â 4,413Â 13,447Â 5,486,550Â Installment loans to individuals1,230Â 13Â 101,932Â 103,175Â 13Â 4Â 331Â 348Â 103,523Â Unearned incomeâ€”Â â€”Â (6,787)(6,787)â€”Â â€”Â â€”Â â€”Â (6,787)Loans, net of unearned income$54,031Â $554Â $12,227,829Â $12,282,414Â $18,678Â $25,530Â $24,608Â $68,816Â $12,351,230Â Certain Modifications to Borrowers Experiencing Financial DifficultyCertain modifications of loans made to borrowers experiencing financial difficulty in the form of principal forgiveness, an interest rate reduction, an other-than-insignificant payment delay (including extension of the amortization period), or a term extension, excluding covenant waivers and modification of contingent acceleration clauses, are required to be disclosed in accordance with ASU 2022-02, â€œFinancial Instruments - Credit Losses (Topic 326): Troubled Debt Restructurings and Vintage Disclosuresâ€ (â€œASU 2022-02â€). All modifications for the three and nine months ended September 30, 2024 and 2023 and which met the disclosure criteria in ASU 2022-02 were performing in accordance with their modified terms at September 30, 2024 and 2023, respectively. Unused commitments totaled $464 at September 30, 2024. There were $721 in unused commitments at September 30, 2023. Upon the Companyâ€™s determination that a modification has been subsequently deemed uncollectible, the loan, or portion of the loan, is charged off, the amortized cost basis of the loan is reduced by the uncollectible amount, and the allowance for credit losses is adjusted accordingly. See Note 4, â€œAllowance for Credit Losses,â€ for more information on the allowance for credit losses.The following tables present the amortized cost basis of loans that were experiencing financial difficulty, modified during the three and nine months ended September 30, 2024 and the nine months ended September 30, 2023, and required to be disclosed under ASU 2022-02, by class of financing receivable and by type of modification. There were no modifications for the three months ended September 30, 2023. The percentage of the amortized cost basis for each class of disclosed modifications as compared to the amortized cost basis of each class of loans is also presented below.Three Months Ended

September 30, 2024Term ExtensionPayment DelayInterest Rate Reduction and Payment DelayInterest Rate Reduction, Term Extension and Payment DelayTotal% Total Loans by ClassCommercial, financial, agricultural$â€”Â $53Â $â€”Â $â€”Â $53Â â€”Â %Real estate â€” construction:Residentialâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real estate â€” 1-4 family mortgage:Primary23Â 1,620Â 206Â â€”Â 1,849Â 0.08Â Home equity106Â â€”Â â€”Â â€”Â 106Â 0.02Â Rental/investment36Â 548Â â€”Â â€”Â 584Â 0.15Â Total real estate â€” 1-4 family mortgage165Â 2,168Â 206Â â€”Â 2,539Â 0.07Â Real estate â€” commercial mortgage:Owner-occupied1,086Â 206Â â€”Â â€”Â 1,292Â 0.07Â Installment loans to individualsâ€”Â â€”Â â€”Â 3Â 3Â â€”Â Loans, net of unearned income$1,251Â $2,427Â $206Â $3Â $3,887Â 0.03Â %Nine Months Ended September 30, 2024Interest Rate ReductionTerm ExtensionPayment DelayTerm Extension and Payment DelayInterest Rate Reduction and Term ExtensionInterest Rate Reduction, Term Extension and Payment DelayInterest Rate Reduction and Payment DelayTotal% Total Loans by ClassCommercial, financial, agricultural$1,097Â $69Â $53Â $â€”Â $â€”Â $125Â $â€”Â $1,344Â 0.07Â %Real estate â€” construction:Residentialâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â %Real estate â€” 1-4 family mortgage:Primaryâ€”Â 56Â 1,806Â 442Â â€”Â â€”Â 206Â 2,510Â 0.10Â Home equityâ€”Â 106Â â€”Â â€”Â â€”Â â€”Â 106Â 0.02Â Rental/investmentâ€”Â 36Â 548Â â€”Â â€”Â â€”Â â€”Â 584Â 0.15Â Total real estate â€” 1-4 family mortgageâ€”Â 198Â 2,354Â 442Â â€”Â â€”Â 206Â 3,200Â 0.09Â Real estate â€” commercial mortgage:Owner-occupied6,946Â 1,266Â 206Â â€”Â 255Â â€”Â â€”Â 8,673Â 0.47Â Non-owner occupiedâ€”Â 2,431Â 83Â â€”Â â€”Â â€”Â â€”Â 2,514Â 0.06Â Total real estate â€” commercial mortgage6,946Â 3,697Â 289Â â€”Â 255Â â€”Â â€”Â 11,187Â 0.19Â Installment loans to individualsâ€”Â â€”Â 13Â â€”Â â€”Â 3Â â€”Â 16Â 0.02Â Loans, net of unearned income$8,043Â $3,964Â $2,709Â $442Â $255Â $128Â $206Â $15,747Â 0.12Â %Nine Months Ended September 30, 2023Interest Rate ReductionTerm ExtensionPayment DelayTotal% Total Loans by ClassCommercial, financial, agricultural$â€”Â $1,209Â $â€”Â $1,209Â 0.07Â %Real estate â€” construction:Residentialâ€”Â 3,751Â â€”Â 3,751Â 1.25Â Real estate â€” 1-4 family mortgage:Home equity7Â â€”Â â€”Â 7Â â€”Â Real estate â€” commercial mortgage:Owner-occupied149Â 96Â 277Â 522Â 0.03Â Non-owner occupied1,008Â â€”Â â€”Â 1,008Â 0.03Â Total real estate â€” commercial mortgage1,157Â 96Â 277Â 1,530Â 0.03Â %Loans, net of unearned income$1,164Â $5,056Â $277Â $6,497Â 0.05Â %The following tables present the weighted average financial effect of loan modifications requiring disclosure under ASU 2022-02 by class of financing receivable for the periods presented.Three months ended September 30, 2024Loan TypeFinancial EffectTerm ExtensionReal estate â€” 1-4 family mortgage - PrimaryExtended the term 90 monthsReal estate â€” 1-4 family mortgage - Home EquityExtended the term 16 monthsReal estate â€” 1-4 family mortgage - Rental/investmentExtended the term 6 monthsReal Estate - Commercial Mortgage - Owner OccupiedExtended the term 8 monthsPayment DelayCommercial, financial, agriculturalDelayed the payment 8 monthsReal estate â€” 1-4 family mortgage - PrimaryDelayed the payment 19 monthsReal estate â€” 1-4 family mortgage - Rental/investmentDelayed the payment 131 monthsReal Estate - Commercial Mortgage - Owner OccupiedDelayed the payment 40 monthsCombination - Interest Rate Reduction and Payment DelayReal estate â€” 1-4 family mortgage - PrimaryReduced the interest rate 25 basis points and delayed the payment 51 monthsCombination - Interest Rate Reduction, Term Extension and Payment DelayInstallment loans to individualsReduced the interest rate 460 basis points and extended the term and delayed the payment 54 monthsNine months ended September 30, 2024Loan TypeFinancial EffectInterest Rate ReductionCommercial, financial, agriculturalReduced the interest rate 39 basis pointsReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 47 basis pointsTerm ExtensionCommercial, financial, agriculturalExtended the term 8 monthsReal estate â€” 1-4 family mortgage - PrimaryExtended the term 51 monthsReal estate â€” 1-4 family mortgage - Home EquityExtended the term 16 monthsReal estate â€” 1-4 family mortgage - Rental/investmentExtended the term 6 monthsReal Estate - Commercial Mortgage - Owner OccupiedExtended the term 8 monthsReal Estate - Commercial Mortgage - Non-owner OccupiedExtended the term 8 monthsPayment DelayCommercial, financial, agriculturalDelayed the payment 8 monthsReal estate â€” 1-4 family mortgage - PrimaryDelayed the payment 22 monthsReal estate â€” 1-4 family mortgage - Rental/investmentDelayed the payment 131 monthsReal Estate - Commercial Mortgage - Owner OccupiedDelayed the payment 40 monthsReal Estate - Commercial Mortgage - Non-owner OccupiedDelayed the payment 9 monthsInstallment loans to individualsDelayed the payment 17 monthsCombination - Term Extension and Payment DelayCommercial, financial, agriculturalExtended the term and delayed the payment 42 monthsInstallment loans to individualsExtended the term and delayed the payment 61 monthsCombination - Interest Rate Reduction and Term ExtensionReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 275 basis points and extended the term 21 monthsCombination - Interest Rate Reduction and Payment DelayReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 25 basis points and delayed the payment 51 monthsCombination - Interest Rate Reduction, Term Extension and Payment DelayCommercial, financial, agriculturalReduced the interest rate 181 basis points and extended the term and delayed the payment 59 monthsInstallment loans to individualsReduced the interest rate 460 basis points and extended the term and delayed the payment 54 monthsNine months ended September 30, 2023Loan TypeFinancial EffectInterest Rate ReductionReal estate â€” 1-4 family mortgage - Home EquityReduced the interest rate 300 basis pointsReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 68 basis pointsReal Estate - Commercial Mortgage - Non-owner OccupiedReduced the interest rate 12 basis pointsTerm ExtensionCommercial, financial, agriculturalExtended the term 2 monthsReal estate â€” Construction - ResidentialExtended the term 5 monthsReal Estate - Commercial Mortgage - Owner OccupiedExtended the term 8 monthsPayment DelayReal Estate - Commercial Mortgage - Owner OccupiedDelayed the payment 3 monthsCredit QualityFor loans with a commercial purpose, internal risk-rating grades are assigned by lending, credit administration and loan review personnel, based on an analysis of the financial and collateral strength and other credit attributes underlying each loan. Management analyzes the resulting ratings, as well as other external statistics and factors such as delinquency, to track the migration performance of the portfolio balances of commercial and commercial real estate secured loans. Loan grades range between 10 and 95, with 10 being loans with the least credit risk. Loans within the â€œPassâ€ grade (those with a risk rating between 10 and 60) generally have a lower risk of loss and therefore a lower risk factor applied to the loan balances. The â€œSpecial Mentionâ€ grade (those with a risk rating of 70) represents a loan where a significant adverse risk-modifying action is anticipated in the near term that, if left uncorrected, could result in deterioration of the credit quality of the loan. Loans that migrate toward the â€œSubstandardâ€ grade (those with a risk rating between 80 and 95) generally have a higher risk of loss and therefore a higher risk factor applied to those related loan balances.The following tables present the Companyâ€™s loan portfolio by year of origination and internal risk-rating grades as of the dates presented:Â Term Loans Amortized Cost Basis by Origination YearÂ 20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSeptember 30, 2024Commercial, Financial, Agricultural$169,011Â $245,027Â $242,343Â $120,226Â $81,822Â $72,830Â $861,207Â $7,519Â $1,799,985Â Pass163,622Â 242,583Â 227,798Â 119,696Â 80,650Â 68,705Â 837,371Â 2,878Â 1,7
Mention311Â 1,905Â 163Â 242Â 766Â 394Â 16,290Â â€”Â 20,071Â Substandard5,078Â 539Â 14,382Â 288Â 406Â 3,731Â 7,546Â 4,641Â 36,611Â Lease Financing
Receivables$11,869Â $26,194Â $42,225Â $9,702Â $4,221Â $3,948Â $â€”Â $â€”Â $98,159Â Pass11,869Â 24,236Â 36,482Â 9,494Â 2,911Â 3,592Â â€”Â â€”Â 88,584Â Special
Mentionâ€”Â 1,638Â 5,075Â 208Â 1,310Â 356Â â€”Â â€”Â 8,587Â Substandardâ€”Â 320Â 668Â â€”Â â€”Â â€”Â â€”Â 988Â Real Estate -
Construction$248,163Â $225,018Â $578,234Â $50,368Â $â€”Â $355Â $19,743Â $â€”Â $1,121,881Â Residential141,680Â 36,481Â 1,619Â â€”Â â€”Â 355Â 1,264Â â€”Â 181,399Â Pass139,320Â 3
Mention2,360Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 2,360Â Substandardâ€”Â 927Â 241Â â€”Â â€”Â â€”Â â€”Â â€”Â 1,168Â Commercial106,483Â 188,537Â 576,615Â 50,368Â â€”Â â€”Â 18,47
Mentionâ€”Â 12,314Â 25,047Â â€”Â â€”Â â€”Â â€”Â 37,361Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate - 1-4 Family
Mortgage$121,751Â $118,893Â $134,553Â $72,236Â $36,236Â $32,963Â $33,958Â $1,625Â $552,215Â Primary6,563Â 5,954Â 7,817Â 4,397Â 2,754Â 6,883Â 1,133Â 826Â 36,327Â Pass6,563Â 5,
Mentionâ€”Â â€”Â â€”Â â€”Â 22Â â€”Â â€”Â 22Â Substandardâ€”Â 240Â 167Â 381Â â€”Â 649Â â€”Â â€”Â 1,437Â Home
Equityâ€”Â 1,019Â 10Â 952Â â€”Â 41Â 29,106Â 176Â 31,304Â Passâ€”Â 1,019Â 10Â 952Â â€”Â â€”Â 28,910Â 176Â 31,067Â Special
Mentionâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 196Â â€”Â 196Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â 41Â â€”Â â€”Â 41Â Rental/Investment64,721Â 86,085Â 115,122Â 64,506Â 33,144Â 23,468Â 2,0
Mention41Â 58Â 45Â â€”Â 28Â â€”Â â€”Â 172Â Substandard142Â 244Â 100Â 330Â 624Â 694Â â€”Â 91Â 2,225Â Land
Development50,467Â 25,835Â 11,604Â 2,381Â 338Â 2,571Â 1,676Â â€”Â 94,872Â Pass50,366Â 25,835Â 10,935Â 2,381Â 338Â 2,571Â 1,676Â â€”Â 94,102Â Â Term Loans Amortized Cost Basis by Origination YearÂ 20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSpecial
Mention101Â â€”Â 669Â â€”Â â€”Â â€”Â â€”Â 770Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate - Commercial
Mortgage$726,397Â $714,248Â $1,646,532Â $1,072,648Â $651,594Â $901,046Â $227,711Â $43,122Â $5,983,298Â Owner-
Occupied266,261Â 270,115Â 358,245Â 294,918Â 198,790Â 340,790Â 113,477Â 3,070Â 1,845,666Â Pass260,485Â 262,019Â 345,552Â 293,087Â 196,996Â 334,473Â 113,477Â 2,815Â 1,808,904Â
Mention5,641Â 4,723Â 7,121Â 1,156Â 135Â 2,865Â â€”Â â€”Â 21,641Â Substandard135Â 3,373Â 5,572Â 675Â 1,659Â 3,452Â â€”Â 255Â 15,121Â Non-Owner
Occupied429,400Â 432,159Â 1,264,254Â 767,551Â 449,641Â 554,679Â 108,085Â 39,875Â 4,045,644Â Pass429,285Â 430,887Â 1,196,381Â 760,711Â 445,962Â 471,557Â 108,085Â 31,808Â 3,874
Mentionâ€”Â 1,272Â 54,807Â 5,471Â 1,149Â 9,655Â â€”Â â€”Â 72,354Â Substandard115Â â€”Â 13,066Â 1,369Â 2,530Â 73,467Â â€”Â 8,067Â 98,614Â Land
Development30,736Â 11,974Â 24,033Â 10,179Â 3,163Â 5,577Â 6,149Â 177Â 91,988Â Pass30,669Â 11,929Â 20,495Â 9,968Â 3,032Â 5,538Â 6,149Â 177Â 87,957Â Special
Mention67Â 24Â 146Â 33Â â€”Â â€”Â â€”Â â€”Â 270Â Substandardâ€”Â 21Â 3,392Â 178Â 131Â 39Â â€”Â â€”Â 3,761Â Installment loans to
individuals$7Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $7Â Pass7Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 7Â Special
Mentionâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total loans subject to risk
rating$1,277,198Â $1,329,380Â $2,643,887Â $1,325,180Â $773,873Â $1,011,142Â $1,142,619Â $52,266Â $9,555,545Â Pass1,263,207Â 1,301,782Â 2,513,226Â 1,314,849Â 765,135Â 915,777Â 1
Mention8,521Â 21,934Â 93,073Â 7,110Â 3,388Â 13,292Â 16,486Â â€”Â 163,804Â Substandard5,470Â 5,664Â 37,588Â 3,221Â 5,350Â 82,073Â 7,546Â 13,054Â 159,966Â Â Term Loans Amortized Cost Basis by Origination YearÂ 20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalLoansDecemberÂ 31, 2023Commercial, Financial, Agricultural$312,902Â $289,264Â $162,535Â $98,894Â $51,162Â $38,518Â $883,302Â $19,440Â $1,856,017Â Pass311,312Â 288,249Â 161,902Â 97,771Â 50,936Â 32,169Â 870,792Â 19,338Â 1,8
Mention893Â 364Â 10Â 294Â â€”Â 291Â 914Â 63Â 2,829Â Substandard697Â 651Â 623Â 829Â 226Â 6,058Â 11,596Â 39Â 20,719Â Lease Financing
Receivables$32,842Â $49,628Â $12,317Â $13,553Â $5,969Â $1,700Â $â€”Â $â€”Â $116,009Â Pass32,842Â 47,050Â 12,317Â 11,735Â 5,443Â 1,395Â â€”Â â€”Â 110,782Â Watchâ€”Â 2,578Â â€”Â
Estate -
Construction$320,889Â $581,201Â $308,442Â $16,066Â $â€”Â $1,823Â $1,225Â $â€”Â $1,229,646Â Residential149,399Â 12,883Â 1,989Â â€”Â â€”Â 369Â 1,225Â â€”Â 165,865Â Pass146,535Â 1
Mention2,415Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 2,415Â Substandard449Â 2,736Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 3,185Â Commercial171,490Â 568,318Â 306,453Â 16,066Â â€”Â 1,454Â â€
Loans Amortized Cost Basis by Origination YearÂ 20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSpecial
Mention28,573Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 28,573Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate - 1-4 family
Mortgage$145,568Â $176,724Â $100,757Â $41,542Â $19,753Â $30,783Â $30,889Â $1,834Â $547,850Â Primary8,512Â 8,729Â 6,194Â 3,943Â 1,792Â 8,573Â 3,272Â 915Â 41,930Â Pass8,134Â 8,
Mention183Â â€”Â â€”Â â€”Â â€”Â 34Â â€”Â â€”Â 217Â Substandard195Â 218Â 335Â â€”Â 11Â 399Â â€”Â â€”Â 1,158Â Home
Equity1,107Â 10Â 996Â â€”Â â€”Â 16Â 20,628Â 74Â 22,831Â Pass1,107Â 10Â 996Â â€”Â â€”Â 1Â 20,628Â â€”Â 22,742Â Special
Mentionâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â 15Â â€”Â 74Â 89Â Rental/Investment89,760Â 129,241Â 75,457Â 37,171Â 17,817Â 18,721Â 4,678
Mention63Â 47Â 256Â 4Â 50Â 42Â â€”Â â€”Â 462Â Substandard562Â 255Â 871Â 1,779Â 1,097Â 570Â â€”Â 262Â 5,396Â Land
Development46,189Â 38,744Â 18,110Â 428Â 144Â 3,473Â 2,311Â â€”Â 109,399Â Pass46,151Â 38,744Â 18,110Â 409Â 144Â 3,372Â 2,311Â â€”Â 109,241Â Special
Mentionâ€”Â â€”Â â€”Â â€”Â â€”Â 101Â â€”Â â€”Â 101Â Substandard38Â â€”Â â€”Â 19Â â€”Â â€”Â â€”Â 57Â Real Estate - Commercial
Mortgage$716,844Â $1,572,099Â $1,111,564Â $717,571Â $429,783Â $723,344Â $176,617Â $26,252Â $5,474,074Â Owner-
Occupied264,589Â 336,491Â 321,491Â 214,365Â 164,931Â 283,517Â 60,200Â 3,247Â 1,648,831Â Pass260,831Â 325,575Â 318,391Â 212,368Â 159,552Â 275,088Â 56,453Â 2,977Â 1,611,235Â Sp
Mention562Â 1,147Â 890Â 107Â 3,385Â 2,953Â 25Â â€”Â 9,069Â Substandard3,196Â 9,769Â 2,210Â 1,890Â 1,994Â 5,476Â 3,722Â 270Â 28,527Â Non-Owner
Occupied432,769Â 1,195,500Â 776,264Â 499,290Â 260,355Â 434,541Â 111,609Â 22,821Â 3,733,149Â Pass428,740Â 1,194,864Â 761,476Â 494,971Â 223,264Â 398,188Â 111,609Â 13,774Â 3,626
Mention1,339Â 454Â 14,422Â 4,111Â 14,001Â 12,677Â â€”Â â€”Â 47,004Â Substandard2,690Â 182Â 366Â 208Â 23,090Â 23,676Â â€”Â 9,047Â 59,259Â Land
Development19,486Â 40,108Â 13,809Â 3,916Â 4,497Â 5,286Â 4,808Â 184Â 92,094Â Pass18,996Â 36,479Â 13,567Â 3,775Â 4,479Â 5,046Â 4,776Â 184Â 87,302Â Special
Mention432Â 3,334Â 36Â â€”Â â€”Â â€”Â â€”Â 3,802Â Substandard58Â 295Â 206Â 141Â 18Â 240Â 32Â â€”Â 990Â Installment loans to
individuals$â€”Â $â€”Â $â€”Â $3Â $â€”Â $â€”Â $3Â Passâ€”Â â€”Â â€”Â 3Â â€”Â â€”Â â€”Â 3Â Special
Mentionâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Substandardâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total loans subject to risk
rating$1,529,045Â $2,668,916Â $1,695,615Â $887,626Â $506,670Â $796,168Â $1,092,033Â $47,526Â $9,223,599Â Pass1,486,700Â 2,646,886Â 1,675,390Â 876,426Â 462,272Â 743,331Â 1,075,7
Mention34,460Â 7,924Â 15,614Â 6,334Â 17,962Â 16,403Â 939Â 63Â 99,699Â Substandard7,885Â 14,106Â 4,611Â 4,866Â 26,436Â 36,434Â 15,350Â 9,692Â 119,380Â The following tables present the performing status of the Companyâ€™s loan portfolio not subject to risk rating as of the dates presented:Â Term Loans Amortized Cost Basis by Origination YearÂ 20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSeptember 30, 2024Commercial, Financial, Agricultural$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $4,976Â $â€”Â $â€”Â $4,976Â Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â 4,976Â â€”Â â€”Â 4,976Â Non-Performing
Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Lease Financing Receivables$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â Performing
Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate -
Construction$21,699Â $33,062Â $14,302Â $7,882Â $â€”Â $6Â $76,957Â Residential21,699Â 33,062Â 14,302Â 7,882Â â€”Â 6Â 76,957Â Performing
Loans21,560Â 33,062Â 14,302Â 7,882Â â€”Â 6Â 76,818Â Non-Performing
Loans139Â â€”Â â€”Â â€”Â â€”Â â€”Â 139Â Commercialâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate - 1-4 Family
Mortgage$109,075Â $343,841Â $720,081Â $500,107Â $288,465Â $419,693Â $493,820Â $12,741Â $2,887,823Â Primary107,560Â 341,372Â 718,634Â 498,299Â 287,735Â 419,085Â â€”Â 900Â 2,
Loans107,526Â 337,695Â 704,371Â 491,964Â 278,247Â 398,518Â â€”Â 900Â 2,319,221Â Non-Performing Loans34Â 3,677Â 14,263Â 6,335Â 9,488Â 20,567Â â€”Â â€”Â 54,364Â Home
Equityâ€”Â â€”Â â€”Â â€”Â â€”Â 407Â 493,820Â 11,841Â 506,068Â Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â 402Â 493,672Â 8,697Â 502,771Â Non-Performing
Loansâ€”Â â€”Â â€”Â â€”Â â€”Â 5Â 148Â 3,144Â 3,297Â Rental/Investmentâ€”Â â€”Â â€”Â 258Â â€”Â 59Â â€”Â â€”Â 317Â Performing
Loansâ€”Â â€”Â â€”Â 258Â â€”Â 59Â â€”Â â€”Â 317Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Land
Development1,515Â 2,469Â 1,447Â 1,550Â 730Â 142Â â€”Â â€”Â 7,853Â Performing Loans1,515Â 2,457Â 1,447Â 1,540Â 730Â 142Â â€”Â â€”Â 7,831Â Non-Performing
Loansâ€”Â 12Â â€”Â 10Â â€”Â â€”Â â€”Â â€”Â 22Â Real Estate - Commercial Mortgage$2,400Â $2,615Â $1,965Â $2,663Â $1,637Â $574Â $â€”Â $â€”Â $11,854Â Owner-
Occupiedâ€”Â â€”Â â€”Â â€”Â 123Â 2Â â€”Â â€”Â 125Â Performing Loansâ€”Â â€”Â â€”Â â€”Â 123Â 2Â â€”Â â€”Â 125Â Non-Performing
Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Non-Owner Occupiedâ€”Â â€”Â â€”Â â€”Â 22Â â€”Â â€”Â â€”Â 22Â Performing
Loansâ€”Â â€”Â â€”Â â€”Â 22Â â€”Â â€”Â 22Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Land
Development2,400Â 2,615Â 1,965Â 2,663Â 1,492Â 572Â â€”Â 11,707Â Performing Loans2,400Â 2,615Â 1,852Â 2,663Â 1,491Â 572Â â€”Â 11,593Â Non-Performing
Loansâ€”Â 113Â â€”Â 1Â â€”Â â€”Â 114Â Installment loans to individuals$27,812Â $14,761Â $9,498Â $4,397Â $1,607Â $19,116Â $13,195Â $107Â $90,493Â Performing

Loans27,758Â 14,726Â 9,463Â 4,384Â 1,607Â 19,040Â 13,175Â 107Â 90,260Â Non-Performing Loans54Â 35Â 35Â 13Â â€”Â 76Â 20Â â€”Â 233Â Total loans not subject to risk rating$160,986Â $394,279Â $745,846Â $515,049Â $291,709Â $444,359Â $507,021Â $12,854Â $3,072,103Â Performing Loans160,759Â 390,555Â 731,435Â 508,691Â 282,220Â 423,711Â 506,853Â 9,710Â 3,013,934Â Non-Performing Loans227Â 3,724Â 14,411Â 6,358Â 9,489Â 20,648Â 168Â 3,144Â 58,169Â Â Term Loans Amortized Cost Basis by Origination YearÂ 20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalLoansDecemberÂ 31, 2023Commercial, Financial, Agricultural$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $15,804Â $â€”Â $â€”Â $15,804Â Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â 15,804Â â€”Â â€”Â 15,804Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Lease Financing Receivables$â€”Â $â€”Â $â€”Â $â€”Â $11Â $â€”Â $11Â Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â 11Â â€”Â â€”Â 11Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate - Construction$48,003Â $41,070Â $14,158Â $â€”Â $â€”Â $â€”Â $490Â $30Â $103,751Â Residential48,003Â 41,070Â 14,158Â â€”Â â€”Â â€”Â 490Â 30Â 103,751Â Performing Loans48,003Â 41,070Â 14,158Â â€”Â â€”Â â€”Â 490Â 30Â 103,751Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Commercialâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate - 1-4 Family Mortgage$339,406Â $731,088Â $536,544Â $312,015Â $133,852Â $339,842Â $493,515Â $5,807Â $2,892,069Â Primary334,103Â 727,993Â 534,667Â 311,199Â 133,433Â 339,111Â â€”Â 46Â 2,38 Loans333,751Â 720,759Â 528,383Â 302,065Â 128,859Â 322,677Â â€”Â 46Â 2,336,540Â Non-Performing Loans352Â 7,234Â 6,284Â 9,134Â 4,574Â 16,434Â â€”Â â€”Â 44,012Â Home Equityâ€”Â â€”Â 111Â â€”Â â€”Â 470Â 493,515Â 5,761Â 499,857Â Performing Loansâ€”Â â€”Â 111Â â€”Â â€”Â 466Â 491,849Â 4,584Â 497,010Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â 4Â 1,666Â 1,177Â 2,847Â Rental/Investmentâ€”Â â€”Â â€”Â â€”Â â€”Â 65Â â€”Â â€”Â 65Â Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â 65Â â€”Â â€”Â 65Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Land Development5,303Â 3,095Â 1,766Â 816Â 419Â 196Â â€”Â â€”Â 11,595Â Performing Loans5,303Â 3,095Â 1,766Â 816Â 419Â 196Â â€”Â â€”Â 11,595Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate - Commercial Mortgage$3,640Â $2,674Â $3,054Â $1,890Â $902Â $316Â $â€”Â $â€”Â $12,476Â Owner-Occupiedâ€”Â â€”Â â€”Â 126Â â€”Â 4Â â€”Â â€”Â 130Â Performing Loansâ€”Â â€”Â â€”Â 126Â â€”Â 4Â â€”Â â€”Â 130Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Non-Owner Occupiedâ€”Â â€”Â â€”Â 25Â â€”Â â€”Â â€”Â 25Â Performing Loansâ€”Â â€”Â â€”Â 25Â â€”Â â€”Â â€”Â â€”Â 25Â Non-Performing Loansâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Land Development3,640Â 2,674Â 3,054Â 1,739Â 902Â 312Â â€”Â â€”Â 12,321Â Performing Loans3,640Â 2,383Â 3,054Â 1,736Â 902Â 312Â â€”Â â€”Â 12,027Â Non-Performing Loansâ€”Â 291Â â€”Â 3Â â€”Â â€”Â â€”Â â€”Â 294Â Installment loans to individuals$35,274Â $17,322Â $7,121Â $2,827Â $9,786Â $17,276Â $13,769Â $145Â $103,520Â Performing Loans35,112Â 17,229Â 7,121Â 2,824Â 9,754Â 17,206Â 13,769Â 145Â 103,160Â Non-Performing Loans162Â 93Â â€”Â 3Â 32Â 70Â â€”Â â€”Â 360Â Total loans not subject to risk rating$426,323Â $792,154Â $560,877Â $316,732Â $144,540Â $373,249Â $507,774Â $5,982Â $3,127,631Â Performing Loans425,809Â 784,536Â 554,593Â 307,592Â 139,934Â 356,741Â 506,108Â 4,805Â 3,080,118Â Non-Performing Loans514Â 7,618Â 6,284Â 9,140Â 4,606Â 16,508Â 1,666Â 1,177Â 47,513Â The following tables disclose gross charge-offs by year of origination for the nine months ended September 30, 2024 and year ended December 31, 2023, respectively:September 30, 20242024202320222021202020192018PriorRevolving LoansTotal Charge-offsCommercial, financial, agricultural$â€”Â $33Â $152Â $34Â $4Â $251Â $408Â $882Â Lease financingâ€”Â 336Â 306Â â€”Â â€”Â â€”Â â€”Â 642Â Real estate â€“ 1-4 family mortgage:Primaryâ€”Â 12Â 137Â 35Â 110Â 83Â â€”Â 377Â Homeequityâ€”Â â€”Â 49Â â€”Â â€”Â 75Â â€”Â 124Â Rental/investmentâ€”Â â€”Â â€”Â â€”Â â€”Â 45Â â€”Â 45Â Total real estate â€“ 1-4 family mortgageâ€”Â 12Â 186Â 35Â 110Â 203Â â€”Â 546Â Real estate â€“ commercial mortgage:Owner-occupiedâ€”Â â€”Â 37Â â€”Â â€”Â â€”Â â€”Â 37Â Non-owner occupiedâ€”Â â€”Â â€”Â â€”Â â€”Â 5,693Â â€”Â 5,693Â Land developmentâ€”Â â€”Â â€”Â â€”Â â€”Â 7Â â€”Â 7Â Total real estate â€“ commercial mortgageâ€”Â â€”Â 37Â â€”Â â€”Â 5,700Â â€”Â 5,737Â Installment loans to individuals6Â 73Â 63Â 6Â 1Â 1,229Â 1Â 1,379Â Loans, net of unearned income$6Â $454Â $744Â $75Â $115Â $7,383Â $409Â $9,186Â DecemberÂ 31, 20232023202220212020201920182017Prior Revolving LoansTotal Charge-offsCommercial, financial, agricultural$898Â $1,909Â $235Â $131Â $635Â $4,165Â $865Â $8,838Â Lease financing883Â 273Â 248Â 72Â 48Â â€”Â â€”Â 1,524Â Real estate â€“ construction:Residentialâ€”Â 57Â â€”Â â€”Â â€”Â â€”Â â€”Â 57Â Real estate â€“ 1-4 family mortgage:Primaryâ€”Â 17Â â€”Â â€”Â â€”Â 92Â â€”Â 109Â Homeequityâ€”Â â€”Â â€”Â â€”Â 25Â 90Â â€”Â 115Â Rental/investmentâ€”Â â€”Â 91Â 72Â 10Â 20Â â€”Â 193Â Total real estate â€“ 1-4 family mortgageâ€”Â 17Â 91Â 72Â 35Â 202Â â€”Â 417Â Real estate â€“ commercial mortgage:Owner-occupiedâ€”Â â€”Â â€”Â â€”Â â€”Â 582Â â€”Â 582Â Non-owner occupiedâ€”Â â€”Â â€”Â â€”Â â€”Â 4,986Â â€”Â 4,986Â Total real estate â€“ commercial mortgageâ€”Â â€”Â â€”Â â€”Â â€”Â 5,568Â â€”Â 5,568Â Installment loans to individuals29Â 45Â 43Â 35Â 7Â 2,477Â â€”Â 2,636Â Loans, net of unearned income$1,810Â $2,301Â $617Â $310Â $725Â $12,412Â $865Â $19,040Â X - DefinitionThe entire disclosure for financing receivable. + 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/1943274/2147481933/310-10-55-12AReference 2: 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/1943274/2147481962/310-10-50-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-20/tableOfContent + Details Name: us-gaap_FinancingReceivablesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Allowance for Credit Losses Allowance for Credit Losses(In Thousands)Allowance for Credit Losses on LoansThe allowance for credit losses is an estimate of expected losses inherent within the Companyâ€™s loans held for investment and is maintained at a level believed adequate by management to absorb credit losses inherent in the entire loan portfolio. Management evaluates the adequacy of the allowance for credit losses on a quarterly basis. Expected credit loss inherent in non-cancellable off-balance-sheet credit exposures is accounted for as a separate liability in the Consolidated Balance Sheets. The allowance for credit losses on loans held for investment, as reported in the Companyâ€™s Consolidated Balance Sheets, is adjusted by a provision for credit losses, which is reported in earnings, and reduced by net charge-offs. Loan losses are charged against the allowance for credit losses when management believes the uncollectability of a loan balance is confirmed and such losses are reasonably quantified. Subsequent recoveries, if any, are credited to the allowance. For more information about the Companyâ€™s policies and procedures for determining the amount of the allowance for credit losses, please refer to the discussion in Note 1, â€œSignificant Accounting Policies,â€ in the Notes to the Consolidated Financial Statements in Item 8, Financial Statements and Supplementary Data, in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.The Company has made an accounting policy election to exclude accrued interest from the measurement of the allowance for credit losses in the Companyâ€™s loan portfolio. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had accrued interest receivable for loans of $55,542 and $54,804, respectively, which is recorded in the â€œOther assetsâ€ line item on the Consolidated Balance Sheets. Although the Company made the election to exclude accrued interest from the measurement of the allowance for credit losses, the Company did have an allowance for credit losses on interest deferred as part of the loan deferral program established in 2020 in response to the COVID-19 pandemic of $758 and $1,245 as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The following tables provide a roll-forward of the allowance for credit losses by loan category and a breakdown of the ending balance of the allowance based on the Companyâ€™s credit loss methodology for the periods presented:CommercialReal Estate - ConstructionRealÂ EstateÂ -1-4 FamilyMortgageRealÂ EstateÂ -CommercialMortgageLease FinancingInstallmentLoans to IndividualsTotalThree Months Ended September 30, 2024Allowance for credit losses:Beginning balance$44,951Â $18,896Â $47,421Â $77,125Â $2,515Â $8,963Â $199,871Â Charge-offs(347)â€”Â (256)(10)(642)(649) (1,904)Recoveries514Â â€”Â 57Â 11Â 8Â 611Â 1,201Â Net (charge-offs) recoveries167Â â€”Â (199)1Â (634)(38)(703)Provision for (recovery of) credit losses on loans(2,065)(2,240) (3)4,961Â 503Â 54Â 1,210Â Ending balance$43,053Â $16,656Â $47,219Â $82,087Â $2,384Â $8,979Â $200,378Â Nine Months Ended September 30, 2024Allowance for credit losses:Beginning balance$43,980Â $18,612Â $47,283Â $77,020Â $2,515Â $9,168Â $198,578Â Charge-offs(882)(546)(5,737)(642)(1,379)(9,186)Recoveries1,385Â 130Â 116Â 26Â 1,181Â 2,838Â Net (charge-offs) recoveries503Â â€”Â (416)(5,621)(616)(198)(6,348)Provision for (recovery of) credit losses on loans(1,430)(1,956)352Â 10,688Â 485Â 9Â 8,148Â Ending balance$43,053Â $16,656Â $47,219Â $82,087Â $2,384Â $8,979Â $200,378Â Period-End Amount Allocated to:Individually evaluated$8,805Â $â€”Â $â€”Â $4,878Â $â€”Â $270Â $13,953Â Collectively evaluated 34,248Â 16,656Â 47,219Â 77,209Â 2,384Â 8,709Â 186,425Â Ending balance$43,053Â $16,656Â $47,219Â $82,087Â $2,384Â $8,979Â $200,378Â Loans:Individually evaluated$15,370Â $241Â $7,815Â $47,321Â $614Â $270Â $71,631Â Collectively evaluated 1,789,591Â 1,198,597Â 3,432,223Â 5,947,831Â 97,545Â 90,230Â 12,556,017Â Ending balance$1,804,961Â $1,198,838Â $3,440,038Â $5,995,152Â $98,159Â $90,500Â $12,627,648Â Nonaccruing loans with no allowance for credit losses$122Â $â€”Â $6,868Â $25,016Â $614Â $â€”Â $32,620Â CommercialReal Estate -ConstructionRealÂ EstateÂ -1-4 FamilyMortgageRealÂ EstateÂ -CommercialMortgageLease FinancingInstallment Loans to IndividualsTotalThree Months Ended September 30, 2023Allowance for credit losses:Beginning balance$41,310Â $19,125Â $46,434Â $75,667Â $2,480Â $9,375Â $194,391Â Charge-offs(2,252)â€”Â (130)â€”Â (641)(607)(3,630)Recoveries690Â 48Â 181Â 208Â 2Â 568Â 1,697Â Net (charge-offs) recoveries(1,562)48Â 51Â 208Â (639)(39)(1,933)Provision for (recovery of) credit losses on loans4,696Â 483Â (686)(642)1,514Â (50)5,315Â Ending balance$44,444Â $19,656Â $45,799Â $75,233Â $3,355Â $9,286Â $197,773Â Nine Months Ended September 30, 2023Allowance for credit losses:Beginning balance$44,255Â $19,114Â $44,727Â $71,798Â $2,463Â $9,733Â $192,090Â Initial impact of purchased credit deteriorated loans acquired during the period(26)â€”Â â€”Â â€”Â â€”Â (26)Charge-offs(7,720)(57)(345)(5,512)(641)(1,997)(16,272)Recoveries2,689Â 48Â 375Â 697Â 13Â 1,884Â 5,706Â Net (charge-offs) recoveries(5,031) (9)30Â (4,815)(628)(113)(10,566)Provision for (recovery of) credit losses on loans5,246Â 551Â 1,042Â 8,250Â 1,520Â (334)16,275Â Ending balance$44,444Â $19,656Â $45,799Â $75,233Â $3,355Â $9,286Â $197,773Â Period-End Amount Allocated to:Individually evaluated$11,194Â $â€”Â $77Â $1,260Â $856Â $270Â $13,657Â Collectively evaluated33,250Â 19,656Â 45,722Â 73,973Â 2,499Â 9,016Â 184,116Â Ending balance$44,444Â $19,656Â $45,799Â $75,233Â $3,355Â $9,286Â $197,773Â Loans:Individually evaluated$20,996Â $â€”Â $13,007Â $18,403Â $1,047Â $270Â $53,723Â Collectively evaluated1,798,895Â 1,407,364Â 3,385,869Â 5,294,763Â 119,677Â 107,732Â 12,114,300Â Ending balance$1,819,891Â $1,407,364Â $3,398,876Â $5,313,166Â $120,724Â $108,002Â $12,168,023Â Nonaccruing loans with no allowance for credit losses$1,987Â $â€”Â $11,441Â $11,226Â $191Â $â€”Â $24,845Â Â The Company recorded a provision for credit losses on loans of $1,210 during the third quarter of 2024, as compared to a provision for credit losses on loans of $5,315 recorded in the third quarter of 2023. The Companyâ€™s allowance for credit losses model considers economic projections, primarily the national unemployment rate and GDP, over a reasonable and supportable period of two years. The provision for credit losses on loans of $1,210 in the third quarter of 2024 was primarily driven by loan growth and changes in credit metrics that influence the Companyâ€™s expectations of future losses, including but not limited to the balance of nonperforming loans, underlying collateral values, and historical levels of charge-offs, all considered in the context of the existing balance of the allowance for credit losses.Allowance for Credit Losses on Unfunded Loan Commitments The Company maintains a separate allowance for credit losses on unfunded loan commitments, which is included in the â€œOther liabilitiesâ€ line item on the Consolidated Balance Sheets. For more information about the Companyâ€™s policies and procedures for determining the amount of the allowance for credit losses on unfunded loan commitments, please refer to the discussion in Note 1, â€œSignificant Accounting Policies,â€ in the Notes to the Consolidated Financial Statements in Item 8, Financial Statements and Supplementary Data, in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.The following tables provide a roll-forward of the allowance for credit losses on unfunded loan commitments for the periods presented. Three Months Ended September 30,20242023Allowance for credit losses on unfunded loan commitments:Beginning balance$15,718Â $17,618Â Recovery of credit losses on unfunded loan commitments(275)(700)Ending balance$15,443Â $16,918Â Nine Months Ended September 30,20242023Allowance for credit losses on unfunded loan commitments:Beginning balance$16,918Â $20,118Â Recovery of credit losses on unfunded loan commitments(1,475)(3,200)Ending balance$15,443Â $16,918Â X - DefinitionThe entire disclosure for allowance for credit losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -Publisher FASB -URI https://asc.fasb.org/310/tableOfContent + Details Name: us-gaap_AllowanceForCreditLossesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Other Real Estate Owned 9 Months Ended Sep. 30, 2024 Real Estate [Abstract] Â Other Real Estate Owned Other Real Estate Owned(In Thousands)The following table provides details of the Companyâ€™s other real estate owned (â€œOREOâ€), net of valuation allowances and direct write-downs, as of the dates presented:Â September 30, 2024DecemberÂ 31, 2023Residential real estate$2,774Â $1,211Â Commercial real estate6,336Â 8,407Â Residential land development19Â 4Â Commercial land development7Â â€”Â Total$9,136Â $9,622Â Changes in the Companyâ€™s OREO were as follows:Â TotalOREOBalance at January 1, 2024$9,622Â Transfers of loans3,286Â Impairments(67)Dispositions(1,323)Other(2,382)Balance at September 30, 2024$9,136Â At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the amortized cost of loans secured by Real Estate - 1-4 Family Mortgage in the process of foreclosure was $1,324 and $395, respectively.Components of the line item â€œOther real estate ownedâ€ in the Consolidated Statements of Income were as follows for the periods presented:Â Three Months EndedNine Months EndedÂ September 30,September 30,Â 20242023202420232Repairs and maintenance$62Â $51Â $273Â $95Â Property taxes and insurance24Â 20Â 76Â 142Â Impairmentsâ€”Â 10Â 67Â 18Â Net gains on OREO sales(28)(200)(143)(289)Rental income(2)(1)(5)(5)Total$56Â (120)268Â $(39) X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for real estate owned (as defined). Generally, the largest component of real estate owned by lenders is assets taken in settlement of troubled loans through surrender or foreclosure. Real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-3 + Details Name: us-gaap_RealEstateOwnedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Other Intangible Assets Goodwill and Other Intangible Assets(In Thousands)The carrying amounts of goodwill by operating segments for the nine months ended SeptemberÂ 30, 2024 are set forth in the table below.Â Community BanksInsuranceTotalBalance at January 1, 2024$988,898Â $2,767Â $991,665Â Sale of the insurance agencyâ€”Â (2,767)(2,767)Balance at September 30, 2024$988,898Â $â€”Â $988,898Â The following table provides a summary of finite-lived intangible assets as of the dates presented:Â GrossÂ CarryingAmountAccumulatedAmortizationNetÂ CarryingAmountSeptember 30, 2024Core deposit intangibles$82,492Â $(71,046)$11,446Â Customer relationship

intangible7,670Â (3,878)3,792Â Total finite-lived intangible assets$90,162Â $(74,924)$15,238Â DecemberÂ 31, 2023Core deposit intangibles$82,492Â $(68,383)$14,109Â Customer relationship intangible7,670Â (2,984)4,686Â Total finite-lived intangible assets$90,162Â $(71,367)$18,795Â Current year amortization expense for finite-lived intangible assets is presented in the table below.Three Months EndedNine Months EndedSeptember 30,September 30,2024202320242023Amortization expense for:Â Â Core deposit intangibles$862Â $977Â $2,664Â $3,103Â Â Â Customer relationship intangible298Â 334Â 894Â 1,003Â Total intangible amortization$1,160Â $1,311Â $3,558Â $4,106Â The estimated amortization expense of finite-lived intangible assets for the year ending December 31, 2024 and the succeeding four years is summarized as follows:Core Deposit IntangiblesCustomer Relationship IntangibleTotal2024$3,498Â $1,192Â $4,690Â 20253,102Â 1,048Â 4,150Â 20262,899Â 860Â 3,759Â 20272,774Â 628Â 3,402Â 20281,836Â 483Â 2,319Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Mortgage Servicing Rights 9 Months Ended Sep. 30, 2024 Transfers and Servicing [Abstract] Â Mortgage Servicing Rights Mortgage Servicing Rights(In Thousands)The Company retains the right to service certain mortgage loans that it sells to secondary market investors. These mortgage servicing rights (â€œMSRsâ€) are recognized as a separate asset on the date the corresponding mortgage loan is sold. MSRs are amortized in proportion to and over the period of estimated net servicing income. These servicing rights are carried at the lower of amortized cost or fair value. Fair value is determined using an income approach with various assumptions, including expected cash flows, prepayment speeds, market discount rates, servicing costs, and other factors, and is subject to significant fluctuation as a result of actual prepayment speeds, default rates and losses differing from estimates thereof. For example, an increase in mortgage interest rates or a decrease in actual prepayment speeds may cause positive adjustments to the valuation of the Companyâ€™s MSRs.MSRs are evaluated for impairment (or reversals of prior impairments) quarterly based upon the fair value of the rights as compared to the carrying amount. Impairment is recognized through a valuation allowance in the amount that unamortized cost exceeds fair value. If the Company later determines that all or a portion of the impairment no longer exists, a reduction of the valuation allowance may be recorded as an increase to income. Changes in valuation allowances related to servicing rights are reported in â€œMortgage banking incomeâ€ on the Consolidated Statements of Income. There was no valuation adjustment on MSRs during the nine months ended September 30, 2024 or 2023.During the first quarter of 2024, the Company sold MSRs relating to mortgage loans having an aggregate unpaid principal balance of $2,013,235 to a third party for net proceeds of $23,011, resulting in a gain of $3,472.Changes in the Companyâ€™s MSRs were as follows:Balance at January 1, 2024$91,688Â Sale of MSRs(19,539)Capitalization6,860Â Amortization(7,019)Balance at September 30, 2024$71,990Â Data and key economic assumptions related to the Companyâ€™s MSRs are as follows as of the dates presented:Â September 30, 2024DecemberÂ 31, 2023Unpaid principal balance$5,938,135Â $7,826,182Â Weighted-average prepayment speed (CPR)10.71Â %8.77Â %Estimated impact of a 10% increase$(3,081)$(2,653)Estimated impact of a 20% increase(5,946)(5,457)Discount rate11.08Â %10.85Â %Estimated impact of a 10% increase$(3,399)$(4,753)Estimated impact of a 20% increase(6,552)(9,149)Weighted-average coupon interest rate4.22Â %3.88Â %Weighted-average servicing fee (basis points)36.04Â 33.24Â Weighted-average remaining maturity (in years)6.907.50 The Company recorded servicing fees of $3,594 and $4,335 for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and servicing fees of $11,463 and $13,275 for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, all of which are included in â€œMortgage banking incomeâ€ in the Consolidated Statements of Income. X - ReferencesNo definition available. + Details Name: us-gaap_TransfersAndServicingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a transferor's continuing involvement in financial assets that it has transferred in a securitization or asset-backed financing arrangement, the nature of any restrictions on assets reported by an entity in its statement of financial position that relate to a transferred financial asset (including the carrying amounts of such assets), how servicing assets and servicing liabilities are reported, and (for securitization or asset-backed financing arrangements accounted for as sales) when a transferor has continuing involvement with the transferred financial assets and transfers of financial assets accounted for as secured borrowings, how the transfer of financial assets affects an entity's financial position, financial performance, and cash flows. + ReferencesReference 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(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/860/tableOfContentReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-7Reference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_TransfersAndServicingOfFinancialAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit and Deferred Compensation Plans 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Employee Benefit and Deferred Compensation Plans Employee Benefit and Deferred Compensation Plans(In Thousands, Except Share Data)Pension and Post-retirement Medical PlansThe Company sponsors a noncontributory defined benefit pension plan, under which participation and benefit accruals ceased as of December 31, 1996, and it provides retiree medical benefits, consisting of the opportunity to purchase coverage at subsidized rates under the Companyâ€™s group medical plan.Information related to the defined benefit pension plan maintained by Renasant Bank (â€œPension Benefitsâ€) and to the post-retirement health and life plan (â€œOther Benefitsâ€) as of the dates presented is as follows:Â Pension BenefitsOther BenefitsThreeÂ MonthsÂ EndedThreeÂ MonthsÂ EndedÂ September 30,September 30,Â 20242023202420232023Interest cost$227Â $249Â $5Â $6Â Expected return on plan assets(249)(309)â€”Â â€”Â Recognized actuarial loss (gain)129Â 131Â (23)(15)Net periodic benefit cost (return)$107Â $71Â (18)(9)Pension BenefitsOther BenefitsNine Months EndedNine Months EndedÂ September 30,September 30,Â 20242023202420232023Interest cost$681Â $746Â $16Â $17Â Expected return on plan assets(745)(927)â€”Â â€”Â Recognized actuarial loss (gain)387Â 393Â (70)(46)Net periodic benefit cost (return)$323Â $212Â (54)(29)Incentive Compensation PlansThe Company maintains a long-term equity compensation plan that provides for the grant of stock options and the award of restricted stock. There were no stock options granted or outstanding, nor compensation expense associated with options recorded, during the nine months ended SeptemberÂ 30, 2024 or 2023.The Company also awards performance-based restricted stock to executives and other officers and employees and time-based restricted stock to non-employee directors, executives, and other officers and employees. The following table summarizes the changes in restricted stock as of and for the nine months ended September 30, 2024:Performance-Based Restricted StockWeighted Average Grant-Date Fair ValueTime-Based Restricted StockWeighted Average Grant-Date Fair ValueNonvested at beginning of period169,575Â $36.38Â 779,564Â $36.20Â Awarded95,048Â 33.44Â 348,918Â 32.87Â Vestedâ€”Â â€”Â (296,350)35.53Â Cancelledâ€”Â â€”Â (28,751)33.90Â Nonvested at end of period264,623Â $35.32Â 803,381Â $35.08Â During the nine months ended SeptemberÂ 30, 2024, the Company reissued 224,629 shares from treasury in connection with awards of restricted stock. The Company recorded total stock-based compensation expense of $3,273 and $3,424 for the three months ended September 30, 2024 and 2023, respectively, and $10,639 and $10,264 for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. X - DefinitionThe 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/712/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_CompensationAndEmployeeBenefitPlansTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments Derivative Instruments(In Thousands)The Company uses certain derivative instruments to meet the needs of customers as well as to manage the interest rate risk associated with certain transactions.Non-hedge derivativesThe Company enters into derivative instruments that are not designated as hedging instruments to help its commercial customers manage their exposure to interest rate fluctuations. To mitigate the interest rate risk associated with these customer contracts, the Company enters into an offsetting derivative contract position. The Company manages its credit risk, or potential risk of default by its commercial customers, through credit limit approval and monitoring procedures. The Company enters into interest rate lock commitments with its customers to mitigate the interest rate risk associated with the commitments to fund fixed-rate and adjustable-rate residential mortgage loans. The Company also enters into forward commitments to sell residential mortgage loans to secondary market investors. The following table provides a summary of the Companyâ€™s derivatives not designated as hedging instruments as of the dates presented:Â Balance SheetSeptember 30, 2024DecemberÂ 31, 2023Â LocationNotional AmountFair ValueNotional AmountFair ValueDerivative assets:Â Â Interest rate contractsOtherÂ Assets$830,409Â $18,561Â $532,279Â $13,567Â Â Â Interest rate lock commitmentsOther Assets121,577Â 1,620Â 61,957Â 1,483Â Forward commitmentsOther Assets80,000Â 177Â 20,000Â 43Â Totals$1,031,986Â $20,358Â $614,236Â $15,093Â Derivative liabilities:Â Â Interest rate contractsOtherÂ Liabilities$833,761Â $18,613Â $535,725Â $13,567Â Interest rate lock commitmentsOther Liabilities8,296Â 41Â 2,292Â â€”Â Â Â Forward commitmentsOther Liabilities199,000Â 1,554Â 165,000Â 2,605Â Totals$1,041,057Â $20,208Â $703,017Â $16,172Â Gains and losses included in the Consolidated Statements of Income related to the Companyâ€™s derivative financial instruments were as follows as of the dates presented:Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Interest rate contracts:Included in interest income on loans$3,958Â $1,327Â $10,388Â $4,873Â Interest rate lock commitments:Included in mortgage banking income(261)(247)127Â 304Â Forward commitmentsIncluded in mortgage banking income(1,167)918Â 1,184Â 3,342Â Total$2,530Â $1,998Â $11,699Â $8,519Â Derivatives designated as cash flow hedgesCash flow hedge relationships mitigate exposure to the variability of future cash flows or other forecasted transactions. The Company uses both interest rate swap contracts and interest rate collars in an effort to manage future interest rate exposure on borrowings and loans, respectively. The swap hedging strategy converts the variable interest rate on the forecasted borrowings to a fixed interest rate. The collar hedging strategy limits the benefit to interest income when rates exceed the cap but protects interest income from interest rate fluctuations below the floor strike rate.The following table provides a summary of the Companyâ€™s derivatives designated as cash flow hedges as of the dates presented:Â Balance SheetSeptember 30, 2024DecemberÂ 31, 2023Â LocationNotional AmountFair ValueNotional AmountFair ValueDerivative assets:Â Â Interest rate swapsOtherÂ Assets$130,000Â $18,373Â $130,000Â $21,486Â Â Â Interest rate collarsOther Assets450,000Â 1,232Â 200,000Â 572Â Total$580,000Â $19,605Â $330,000Â $22,058Â Derivative liabilities:Â Â Interest rate collarsOtherÂ Liabilities$â€”Â $â€”Â $250,000Â $384Â Totals$â€”Â $â€”Â $250,000Â $384Â Changes in fair value of cash flow hedges are, to the extent that the hedging relationship is effective, recorded as other comprehensive income and are subsequently recognized in earnings at the same time that the hedged item is recognized in earnings. The ineffective portions of the changes in fair value of the hedging instruments are immediately recognized in earnings. The assessment of the effectiveness of the hedging relationship is evaluated under the hypothetical derivative method. There were no ineffective portions for the nine months ended September 30, 2024 or 2023. The impact on other comprehensive income for the nine months ended September 30, 2024 and 2023 is discussed in Note 12, â€œOther Comprehensive Income.â€Derivatives designated as fair value hedgesFair value hedges protect against changes in the fair value of an asset, liability, or firm commitment. The Company enters into interest rate swap agreements to manage interest rate exposure on certain of the Companyâ€™s fixed-rate subordinated notes. The agreements convert the fixed interest rates to variable interest rates.The following table provides a summary of the Company's derivatives designated as fair value hedges as of the dates presented:Â Balance SheetSeptember 30, 2024DecemberÂ 31, 2023Â LocationNotional AmountFair ValueNotional AmountFair ValueDerivative liabilities:Â Â Interest rate swapsOtherÂ Liabilities$100,000Â $14,347Â $100,000Â $17,052Â The following table presents the effects of the Companyâ€™s fair value hedge relationships on the Consolidated Statements of Income for the periods presented:Â Amount of Gain (Loss) Recognized in IncomeIncome StatementThree Months Ended September 30,Nine Months Ended September 30,Â Location20242023202420232023Derivative liabilities:Â Â Interest rate swaps - subordinated notesInterest Expense$4,042Â $(2,688)$2,705Â $(2,106)Derivative liabilities - hedged items:Â Â Interest rate swaps - subordinated notesInterest Expense$(4,042)$2,688Â $(2,705)$2,106Â The following table presents the amounts that were recorded in the Consolidated Balance Sheets related to cumulative basis adjustments for fair value hedges as of the dates presented:Carrying Amount of the Hedged LiabilityCumulative Amount of Fair Value Hedging Adjustments

Included in the Carrying Amount of the Hedged LiabilityBalance Sheet LocationSeptember 30, 2024DecemberÂ 31, 2023September 30, 2024DecemberÂ 31, 2023Long-term debt$84,626Â $81,791Â $14,348Â $17,052Â OffsettingCertain financial instruments, including derivatives, may be eligible for offset in the consolidated balance sheet when the â€œright of offsetâ€ exists or when the instruments are subject to an enforceable master netting agreement, which includes the right of the non-defaulting party or non-affected party to offset recognized amounts, including collateral posted with the counterparty, to determine a net receivable or net payable upon early termination of the agreement. Certain of the Companyâ€™s derivative instruments are subject to master netting agreements; however, the Company has not elected to offset such financial instruments in the Consolidated Balance Sheets. The following table presents the Companyâ€™s gross derivative positions as recognized in the Consolidated Balance Sheets as well as the net derivative positions, including collateral pledged to the extent the application of such collateral did not reduce the net derivative liability position below zero, had the Company elected to offset those instruments subject to an enforceable master netting agreement:Offsetting Derivative AssetsOffsetting Derivative LiabilitiesSeptember 30,2024DecemberÂ 31, 2023September 30,2024DecemberÂ 31, 2023Gross amounts recognized$24,514Â $29,284Â $20,661Â $26,425Â Gross amounts offset in the Consolidated Balance Sheetsâ€”Â â€”Â â€”Â â€”Â Net amounts presented in the Consolidated Balance Sheets24,514Â 29,284Â 20,661Â 26,425Â Gross amounts not offset in the Consolidated Balance SheetsFinancial instruments19,285Â 23,863Â 19,285Â 23,863Â Financial collateral pledgedâ€”Â â€”Â 810Â 1,074Â Net amounts$5,229Â $5,421Â $566Â $1,488Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesFor the nine months ended September 30, 2024 and 2023, the effective tax rate was 22.80% and 19.77%, respectively. The year-over-year increase in the Companyâ€™s effective tax rate was driven primarily by taxable gains from the sale of its insurance business, taxable effects from certain restructurings of the investment portfolio, and nondeductible expense related to the Companyâ€™s potential acquisition of The First Bancshares, Inc. The Company calculated the provision for income taxes by applying the estimated annual effective tax rate to year-to-date pre-tax income, and adjusting for discrete items that occurred during the period. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 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(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value Measurements(In Thousands)Fair Value Measurements and the Fair Level HierarchyAccounting Standards Codification (â€œASCâ€) 820, â€œFair Value Measurements and Disclosures,â€ provides guidance for using fair value to measure assets and liabilities and establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The fair value hierarchy gives the highest priority to a valuation based on quoted prices in active markets for identical assets and liabilities (Level 1), moderate priority to a valuation based on quoted prices in active markets for similar assets and liabilities and/or based on assumptions that are observable in the market (Level 2), and the lowest priority to a valuation based on assumptions that are not observable in the market (Level 3).Recurring Fair Value MeasurementsThe Company carries certain assets and liabilities at fair value on a recurring basis in accordance with applicable standards. The Companyâ€™s recurring fair value measurements are based on the requirement to carry such assets and liabilities at fair value or the Companyâ€™s election to carry certain eligible assets at fair value. Assets and liabilities that are required to be carried at fair value on a recurring basis include securities available for sale and derivative instruments. The Company has elected to carry mortgage loans held for sale at fair value on a recurring basis as permitted under the guidance in ASC 825, â€œFinancial Instrumentsâ€ (â€œASC 825â€).The following methods and assumptions are used by the Company to estimate the fair values of the Companyâ€™s financial assets and liabilities that are measured on a recurring basis:Securities available for sale: Securities available for sale consist primarily of debt securities, such as obligations of U.S. Government agencies and corporations, obligations of states and political subdivisions and mortgage-backed securities. Where quoted market prices in active markets are available, securities are classified within Level 1 of the fair value hierarchy. If quoted prices from active markets are not available, fair values are based on quoted market prices for similar instruments traded in active markets, quoted market prices for identical or similar instruments traded in markets that are not active, or model-based valuation techniques where all significant assumptions are observable in the market. Such instruments are classified within Level 2 of the fair value hierarchy. When assumptions used in model-based valuation techniques are not observable in the market, the assumptions used by management reflect estimates of assumptions used by other market participants in determining fair value. When there is limited transparency around the inputs to the valuation, the instruments are classified within Level 3 of the fair value hierarchy.Derivative instruments: Most of the Companyâ€™s derivative contracts are extensively traded in over-the-counter markets and are valued using discounted cash flow models which incorporate observable market based inputs including current market interest rates, credit spreads, and other factors. Such instruments are categorized within Level 2 of the fair value hierarchy and include interest rate swaps, interest rate collars and other interest rate contracts such as interest rate caps and/or floors. The Companyâ€™s interest rate lock commitments are valued using current market prices for mortgage-backed securities with similar characteristics, adjusted for certain factors including servicing and risk. The value of the Companyâ€™s forward commitments is based on current prices for securities backed by similar types of loans. Because these assumptions are observable in active markets, the Companyâ€™s interest rate lock commitments and forward commitments are categorized within Level 2 of the fair value hierarchy.Mortgage loans held for sale in loans held for sale: Mortgage loans held for sale are primarily agency loans which trade in active secondary markets. The fair value of these instruments is derived from current market pricing for similar loans, adjusted for differences in loan characteristics, including servicing and risk. Because the valuation is based on external pricing of similar instruments, mortgage loans held for sale are classified within Level 2 of the fair value hierarchy.The following tables present assets and liabilities that are measured at fair value on a recurring basis as of the dates presented:Â LevelÂ 1Level 2Level 3TotalsSeptember 30, 2024Financial assets:Securities available for sale$â€”Â $764,844Â $â€”Â $764,844Â Derivative instrumentsâ€”Â 39,963Â â€”Â 39,963Â Mortgage loans held for sale in loans held for saleâ€”Â 291,735Â â€”Â 291,735Â Total financial assets$â€”Â $1,096,542Â $â€”Â $1,096,542Â Financial liabilities:Derivative instruments:$â€”Â $34,555Â $â€”Â $34,555Â LevelÂ 1Level 2Level 3TotalsDecemberÂ 31, 2023Financial assets:Securities available for sale$â€”Â $923,279Â $â€”Â $923,279Â Derivative instrumentsâ€”Â 37,151Â â€”Â 37,151Â Mortgage loans held for sale in loans held for saleâ€”Â 179,756Â â€”Â 179,756Â Total financial assets$â€”Â $1,140,186Â $â€”Â $1,140,186Â Financial liabilities:Derivative instruments$â€”Â $33,608Â $â€”Â $33,608Â The Company reviews fair value hierarchy classifications on a quarterly basis. Changes in the Companyâ€™s ability to observe inputs to the valuation may cause reclassification of certain assets or liabilities within the fair value hierarchy. Transfers between levels of the hierarchy are deemed to have occurred at the end of period. There were no such transfers between levels of the fair value hierarchy during the nine months ended SeptemberÂ 30, 2024.For the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, there were no gains or losses included in earnings that were attributable to the change in unrealized gains or losses related to assets or liabilities held at the end of each respective period that were measured on a recurring basis using significant unobservable inputs.Â Nonrecurring Fair Value MeasurementsCertain assets and liabilities may be recorded at fair value on a nonrecurring basis. These nonrecurring fair value adjustments typically are a result of the application of the lower of cost or market accounting or a write-down occurring during the period. The following tables provide the fair value measurement for assets measured at fair value on a nonrecurring basis that were still held on the Consolidated Balance Sheets as of the dates presented and the level within the fair value hierarchy each is classified:Â September 30, 2024LevelÂ 1LevelÂ 2Level 3TotalsIndividually evaluated loans, net of allowance for credit losses$â€”Â $â€”Â $42,248Â $42,248Â OREOâ€”Â â€”Â 29Â 29Â Total$â€”Â $â€”Â $42,277Â $42,277Â Â DecemberÂ 31, 2023LevelÂ 1LevelÂ 2Level 3TotalsIndividually evaluated loans, net of allowance for credit losses$â€”Â $â€”Â $21,303Â $21,303Â Total$â€”Â $â€”Â $21,303Â $21,303Â The following methods and assumptions are used by the Company to estimate the fair values of the Companyâ€™s financial assets measured on a nonrecurring basis:Individually evaluated loans: Individually evaluated loans are reviewed and evaluated for credit losses on at least a quarterly basis for additional impairment and adjusted accordingly, taking into account the fair value of the collateral less estimated selling costs. Collateral may be real estate and/or business assets including but not limited to equipment, inventory and accounts receivable. The fair value of real estate is determined based on appraisals by qualified licensed appraisers. The fair value of the business assets is generally based on amounts reported on the businessâ€™s financial statements. Appraised and reported values may be adjusted based on changes in market conditions from the time of valuation and managementâ€™s knowledge of the client and the clientâ€™s business. Since not all valuation inputs are observable, these nonrecurring fair value determinations are classified as Level 3. Individually evaluated loans that were measured or re-measured at fair value had a carrying value of $50,898 and $22,328 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and a specific reserve for these loans of $8,650 and $1,025 was included in the allowance for credit losses as of such dates.Other real estate owned: OREO is comprised of commercial and residential real estate obtained in partial or total satisfaction of loan obligations. OREO acquired in settlement of indebtedness is recorded at the fair value of the real estate less estimated costs to sell. Subsequently, it may be necessary to record nonrecurring fair value adjustments for declines in fair value. Fair value, when recorded, is determined based on appraisals by qualified licensed appraisers and adjusted for managementâ€™s estimates of costs to sell. Accordingly, values for OREO are classified as Level 3.The following table presents OREO measured at fair value on a nonrecurring basis that was still held on the Consolidated Balance Sheets as of SeptemberÂ 30, 2024. There was no impairment recognized during 2023 of OREO assets still held in the Consolidated Balance Sheets as of DecemberÂ 31, 2023.Â September 30,2024Carrying amount prior to remeasurement$62Â Impairment recognized in results of operations(33)Fair value$29Â Mortgage servicing rights: Mortgage servicing rights are carried at the lower of amortized cost or fair value. Fair value is determined using an income approach with various assumptions including expected cash flows, market discount rates, prepayment speeds, servicing costs, and other factors. Because these factors are not all observable and include managementâ€™s assumptions, mortgage servicing rights are classified within Level 3 of the fair value hierarchy. Mortgage servicing rights were carried at amortized cost at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. There were no valuation adjustments on MSRs during the nine months ended SeptemberÂ 30, 2024 or 2023.The following table presents information as of SeptemberÂ 30, 2024 about significant unobservable inputs (Level 3) used in the valuation of assets measured at fair value on a nonrecurring basis:Â Financial instrumentFairValueValuation TechniqueSignificantUnobservableÂ InputsRangeÂ ofÂ InputsIndividually evaluated loans, net of allowance for credit losses$42,248Â Appraised value of collateral less estimated costs to sellEstimatedÂ costsÂ toÂ sell4-10%OREO$29Â Appraised value of property less estimated costs to sellEstimated costs to sell4-10%Fair Value OptionThe Company has elected to measure all mortgage loans held for sale at fair value under the fair value option as permitted under ASC 825. Electing to measure these assets at fair value reduces certain timing differences and better matches the changes in fair value of the loans with changes in the fair value of derivative instruments used to economically hedge them.A net gain of $1,826 and net loss of $256 resulting from fair value changes of these mortgage loans were recorded in income during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. These amounts do not reflect changes in fair values of related derivative instruments used to hedge exposure to market-related risks associated with these mortgage loans. The change in fair value of both mortgage loans held for sale and the related derivative instruments are recorded in â€œMortgage banking incomeâ€ in the Consolidated Statements of Income.The Companyâ€™s valuation of mortgage loans held for sale incorporates an assumption for credit risk; however, given the short-term period that the Company holds these loans, valuation adjustments attributable to instrument-specific credit risk is nominal. Interest income on mortgage loans held for sale measured at fair value is accrued as it is earned based on contractual rates and is reflected in loan interest income on the Consolidated Statements of Income.The following table summarizes the differences between the fair value and the principal balance for mortgage loans held for sale measured at fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Â AggregateFairÂ ValueAggregateUnpaidPrincipalBalanceDifferenceSeptember 30, 2024Mortgage loans held for sale measured at fair value$291,735Â $284,647Â $7,088Â DecemberÂ 31, 2023Mortgage loans held for sale measured at fair value$179,756Â $174,471Â $5,285Â Fair Value of Financial InstrumentsThe carrying amounts and estimated fair values of the Companyâ€™s financial instruments, including those assets and liabilities that are not measured and reported at fair value on a recurring basis or nonrecurring basis, were as follows as of the dates presented:Â Â Â Fair ValueAs of September 30, 2024CarryingValueLevel 1Level 2Level 3TotalFinancial assetsCash and cash equivalents$1,275,620Â $1,275,620Â $â€”Â $â€”Â $1,275,620Â Securities held to maturity1,150,531Â â€”Â 1,068,968Â â€”Â 1,068,968Â Securities available for sale764,844Â â€”Â 764,844Â â€”Â 764,844Â Loans held for sale291,735Â â€”Â 291,735Â â€”Â 291,735Â Loans, net12,427,270Â â€”Â â€”Â 12,051,978Â 12,051,978Â Mortgage servicing rights71,990Â â€”Â â€”Â 88,461Â 88,461Â Derivative instruments39,963Â â€”Â 39,963Â â€”Â 39,963Â Financial liabilitiesDeposits$14,509,751Â $11,816,487Â $2,687,734Â $â€”Â $14,504,221Â Short-term borrowings108,732Â 108,732Â â€”Â â€”Â 108,732Â Junior subordinated debentures113,681Â â€”Â 98,822Â â€”Â 98,822Â Subordinated notes319,496Â â€”Â 286,140Â â€”Â 286,140Â Derivative instruments34,555Â â€”Â 34,555Â â€”Â 34,555Â Â Â Â Fair ValueAs of December 31, 2023CarryingValueLevel 1Level 2Level 3TotalFinancial assetsCash and cash equivalents$801,351Â $801,351Â $â€”Â $â€”Â $801,351Â Securities held to

maturity1,221,464Â â€”Â 1,121,830Â â€”Â 1,121,830Â Securities available for sale923,279Â â€”Â 923,279Â â€”Â 923,279Â Loans held for sale179,756Â â€”Â 179,756Â â€”Â 179,756Â Loans, net12,152,652Â â€”Â â€”Â 11,594,363Â 11,594,363Â Mortgage servicing rights91,688Â â€”Â â€”Â 117,664Â 117,664Â Derivative instruments37,151Â â€”Â 37,151Â â€”Â 37,151Â Financial liabilitiesDeposits$14,076,785Â $11,381,556Â $2,678,494Â $â€”Â $14,060,050Â Short-term borrowings307,577Â 307,577Â â€”Â â€”Â 307,577Â Junior subordinated debentures112,978Â â€”Â 96,435Â â€”Â 96,435Â Subordinated notes316,422Â â€”Â 255,192Â â€”Â 255,192Â Derivative instruments33,608Â â€”Â 33,608Â â€”Â 33,608Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -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 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Other Comprehensive Income Other Comprehensive Income(In Thousands)Changes in the components of other comprehensive income, net of tax, were as follows for the periods presented:Â Pre-TaxTaxÂ Expense(Benefit)NetÂ ofÂ TaxThree months ended September 30, 2024Securities available for sale:Unrealized holding gains on securities$31,313Â $7,872Â $23,441Â Amortization of unrealized holding losses on securities transferred to the held to maturity category3,131Â 800Â 2,331Â Total securities available for sale34,444Â 8,672Â 25,772Â Derivative instruments:Unrealized holding losses on derivative instruments(1,116)(288)(828)Total derivative instruments(1,116)(288)(828)Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost106Â 28Â 78Â Total defined benefit pension and post-retirement benefit plans106Â 28Â 78Â Total other comprehensive income$33,434Â $8,412Â $25,022Â Three months ended September 30, 2023Securities available for sale:Unrealized holding losses on securities$(17,175)$(4,292)$(12,883)Amortization of unrealized holding losses on securities transferred to the held to maturity category3,959Â 1,012Â 2,947Â Total securities available for sale(13,216)(3,280)(9,936)Derivative instruments:Unrealized holding gains on derivative instruments2,670Â 683Â 1,987Â Total derivative instruments2,670Â 683Â 1,987Â Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost116Â 30Â 86Â Total defined benefit pension and post-retirement benefit plans116Â 30Â 86Â Total other comprehensive loss$(10,430)$(2,567)$(7,863)Pre-TaxTaxÂ Expense(Benefit)NetÂ ofÂ TaxNine months ended September 30, 2024Securities available for sale:Unrealized holding gains on securities$25,769Â $6,494Â $19,275Â Amortization of unrealized holding losses on securities transferred to the held to maturity category9,658Â 2,468Â 7,190Â Total securities available for sale35,427Â 8,962Â 26,465Â Derivative instruments:Unrealized holding losses on derivative instruments(2,069)(530)(1,539)Total derivative instruments(2,069)(530)(1,539)Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost317Â 81Â 236Â Total defined benefit pension and post-retirement benefit plans317Â 81Â 236Â Total other comprehensive income$33,675Â $8,513Â $25,162Â Nine months ended September 30, 2023Securities available for sale:Unrealized holding losses on securities$(17,744)$(4,462)$(13,282)Reclassification adjustment for losses realized in net income22,438Â 5,622Â 16,816Â Amortization of unrealized holding losses on securities transferred to the held to maturity category10,113Â 2,586Â 7,527Â Total securities available for sale14,807Â 3,746Â 11,061Â Derivative instruments:Unrealized holding losses on derivative instruments(2,153)(547)(1,606)Total derivative instruments(2,153)(547)(1,606)Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost347Â 89Â 258Â Total defined benefit pension and post-retirement benefit plans347Â 89Â 258Â Total other comprehensive income$13,001Â $3,288Â $9,713Â The accumulated balances for each component of other comprehensive loss, net of tax, were as follows as of the dates presented:Â September 30,2024DecemberÂ 31, 2023Unrealized losses on securities$(137,019)$(163,484)Unrealized gains on derivative instruments15,512Â 17,051Â Unrecognized losses on defined benefit pension and post-retirement benefit plans obligations(7,587)(7,823)Total accumulated other comprehensive loss$(129,094)$(154,256) X - DefinitionThe 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. + 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 S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.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-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -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:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Common Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Income Per Common Share Net Income Per Common Share(In Thousands, Except Share Data)Basic net income per common share is calculated by dividing net income by the weighted-average number of common shares outstanding for the period. Diluted net income per common share reflects the pro forma dilution of shares outstanding, assuming outstanding service-based restricted stock awards fully vested, calculated in accordance with the treasury method. Basic and diluted net income per common share calculations are as follows for the periods presented:Â Three Months EndedÂ September 30,Â 20242023BasicNet income applicable to common stock$72,455Â $41,833Â Average common shares outstanding61,217,094Â 56,138,618Â Net income per common share - basic$1.18Â $0.75Â DilutedNet income applicable to common stock$72,455Â $41,833Â Average common shares outstanding61,217,094Â 56,138,618Â Effect of dilutive stock-based compensation415,354Â 385,269Â Average common shares outstanding - diluted61,632,448Â 56,523,887Â Net income per common share - diluted$1.18Â $0.74Â Nine Months EndedÂ September 30,Â 20242023BasicNet income applicable to common stock$150,711Â $116,554Â Average common shares outstanding57,934,806Â 56,085,556Â Net income per common share - basic$2.60Â $2.08Â DilutedNet income applicable to common stock$150,711Â $116,554Â Average common shares outstanding57,934,806Â 56,085,556Â Effect of dilutive stock-based compensation362,748Â 308,401Â Average common shares outstanding - diluted58,297,554Â 56,393,957Â Net income per common share - diluted$2.59Â $2.07Â Stock-based compensation awards that could potentially dilute basic net income per common share in the future that were not included in the computation of diluted net income per common share due to their anti-dilutive effect were as follows for the periods presented:Three Months EndedÂ September 30,Â 20242023Number of shares1,0001,000Nine Months EndedÂ September 30,Â 20242023Number of shares1,00024,146 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.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/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -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:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Matters 9 Months Ended Sep. 30, 2024 Banking and Thrift, Interest [Abstract] Â Regulatory Matters Regulatory Matters(In Thousands)The Company and the Bank are subject to various regulatory capital requirements administered by the federal banking agencies. Failure to meet minimum capital requirements can initiate certain mandatory, and possibly additional discretionary, actions by regulators that, if undertaken, could have a direct material effect on the Companyâ€™s financial statements. Under capital adequacy guidelines and the regulatory framework for prompt corrective action, the Company and the Bank must meet specific capital guidelines that involve quantitative measures of assets, liabilities and certain off-balance sheet items as calculated under regulatory accounting practices. Capital amounts and classification are also subject to qualitative judgments by the regulators about components, risk weightings, and other factors.The Federal Reserve, the FDIC and the Office of the Comptroller of the Currency have issued guidelines governing the levels of capital that bank holding companies and banks must maintain. Those guidelines specify capital tiers, which include the following classifications:Capital TiersTierÂ 1Â CapitalÂ toAverage Assets(Leverage)Common Equity Tier 1Â toRisk - Weighted AssetsTierÂ 1Â CapitalÂ toRiskÂ - Â WeightedAssetsÂ TotalÂ CapitalÂ toRiskÂ -Â WeightedAssetsWell capitalized5%Â orÂ above6.5%Â orÂ aboveÂ 8%Â orÂ aboveÂ 10%Â orÂ aboveAdequately capitalized4%Â orÂ above4.5%Â orÂ aboveÂ 6%Â orÂ aboveÂ 8%Â orÂ aboveUndercapitalizedLessÂ thanÂ 4%LessÂ thanÂ 4.5%Â LessÂ thanÂ 6%Â LessÂ thanÂ 8%Significantly undercapitalizedLessÂ thanÂ 3%LessÂ thanÂ 3%Â LessÂ thanÂ 4%Â LessÂ thanÂ 6%Critically undercapitalizedÂ Tangible Equity / Total Assets less than 2%The following table provides the capital and risk-based capital and leverage ratios for the Company and for the Bank as of the dates presented:Â September 30, 2024DecemberÂ 31, 2023Â AmountRatioAmountRatioRenasant CorporationTier 1 Capital to Average Assets (Leverage)$1,904,006Â 11.32Â %$1,578,918Â 9.62Â %Common Equity Tier 1 Capital to Risk-Weighted Assets1,793,916Â 12.88Â %1,469,531Â 10.52Â %Tier 1 Capital to Risk-Weighted Assets1,904,006Â 13.67Â %1,578,918Â 11.30Â %Total Capital to Risk-Weighted Assets2,412,254Â 17.32Â %2,085,531Â 14.93Â %Renasant BankTier 1 Capital to Average Assets (Leverage)$1,814,955Â 10.80Â %$1,714,965Â 10.45Â %Common Equity Tier 1 Capital to Risk-Weighted Assets1,814,955Â 13.03Â %1,714,965Â 12.25Â %Tier 1 Capital to Risk-Weighted Assets1,814,955Â 13.03Â %1,714,965Â 12.25Â %Total Capital to Risk-Weighted Assets1,989,433Â 14.28Â %1,888,104Â 13.49Â %The Company elected to take advantage of transitional relief offered by the Federal Reserve and the FDIC to delay for two years the estimated impact of ASC Topic 326, â€œFinancial Instruments - Credit Lossesâ€ (â€œASC 326â€), often referred to as CECL, on regulatory capital, followed by a three-year transitional period to phase out the capital benefit provided by the two-year delay. The three-year transitional period began on January 1, 2022 X - ReferencesNo definition available. + Details Name: us-gaap_BankingAndThriftInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for regulatory capital requirement for depository and lending institutions. Institutions include, but not are not limited to, finance company, insured depository institution, bank holding company, savings and loan association holding company, bank and savings institution not federally insured, mortgage company, foreign financial institution and credit union. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1F + Details Name: us-gaap_RegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting Segment Reporting(In Thousands)The operations of the Companyâ€™s reportable segments are described as follows:â€¢The Community Banks segment delivers a complete range of banking and financial services to individuals and small to medium-sized businesses including checking and savings accounts, business and personal loans, asset-based lending, factoring, equipment leasing and treasury management services, as well as safe deposit and night depository facilities.â€¢For periods prior to the third quarter of 2024, the Insurance segment included a full service insurance agency offering all major lines of commercial and personal insurance through major carriers.

Effective July 1, 2024, the Bank sold substantially all of the assets of its Insurance segment.â€¢The Wealth Management segment, through the Trust division, offers a broad range of fiduciary services including the administration (as trustee or in other fiduciary or representative capacities) of benefit plans, management of trust accounts, inclusive of personal and corporate benefit accounts, and custodial accounts, as well as accounting and money management for trust accounts. In addition, the Wealth Management segment, through the Financial Services division, provides specialized products and services to customers, which include fixed and variable annuities, mutual funds and other investment services through a third party broker-dealer.To give the Companyâ€™s divisional management a more precise indication of the income and expenses they can control, the results of operations for the Community Banks, the Insurance and the Wealth Management segments reflect the direct revenues and expenses of each respective segment. Indirect revenues and expenses, including but not limited to income from the Companyâ€™s investment portfolio as well as certain costs associated with data processing and back office functions, primarily support the operations of the community banks and, therefore, are included in the results of the Community Banks segment. Included in â€œOtherâ€ are the operations of the holding company and other eliminations which are necessary for purposes of reconciling to the consolidated amounts.The following tables provide financial information for the Companyâ€™s operating segments as of and for the periods presented:CommunityBanksWealthManagementOtherConsolidatedThree months ended September 30, 2024Net interest income (loss)$137,860Â $15Â $(6,877)$130,998Â Provision for credit losses935Â â€”Â â€”Â 935Â Noninterest income (loss)83,244Â 6,447Â (392)89,299Â Noninterest expense117,035Â 4,511Â 437Â 121,983Â Income (loss) before income taxes103,134Â 1,951Â (7,706)97,379Â Income tax expense (benefit)26,867Â 47Â (1,990)24,924Â Net income (loss)$76,267Â $1,904Â $(5,716)$72,455Â Total assets$17,959,839Â $1,163Â $(2,162)$17,958,840Â Goodwill$988,898Â â€”Â â€”Â $988,898Â CommunityBanksInsuranceWealthManagementOtherConsolidatedThree months ended September 30, 2023Net interest income (loss)$133,901Â $456Â $16Â $(6,990)$127,383Â Provision for credit losses4,615Â â€”Â â€”Â â€”Â 4,615Â Noninterest income (loss)28,956Â 3,276Â 6,361Â (393)38,200Â Noninterest expense100,902Â 2,237Â 4,739Â 491Â 108,369Â Income (loss) before income taxes57,340Â 1,495Â 1,638Â (7,874)52,599Â Income tax expense (benefit)12,339Â 387Â 72Â (2,032)10,766Â Net income (loss)$45,001Â $1,108Â $1,566Â $(5,842)$41,833Â Total assets$17,143,564Â $39,434Â $5,077Â $(6,454)$17,181,621Â Goodwill$988,898Â $2,767Â â€”Â â€”Â $991,665Â CommunityBanksInsuranceWealthManagementOtherConsolidatedNine months ended September 30, 2024Net interest income (loss)$398,970Â $942Â $47Â $(20,645)$379,314Â Provision for credit losses6,673Â â€”Â â€”Â â€”Â 6,673Â Noninterest income (loss)145,179Â 6,473Â 18,933Â (1,143)169,442Â Noninterest expense327,541Â 4,392Â 13,725Â 1,213Â 346,871Â Income (loss) before income taxes209,935Â 3,023Â 5,255Â (23,001)195,212Â Income tax expense (benefit)49,507Â 785Â 147Â (5,937)44,502Â Net income (loss)$160,428Â $2,238Â $5,108Â $(17,064)$150,710Â Total assets$17,959,839Â $â€”Â $1,163Â $(2,162)$17,958,840Â Goodwill$988,898Â $â€”Â $â€”Â $â€”Â $988,898Â Nine months ended September 30, 2023Net interest income (loss)$412,070Â $1,170Â $52Â $(19,918)$393,374Â Provision for credit losses13,075Â â€”Â â€”Â â€”Â 13,075Â Noninterest income (loss)66,895Â 9,497Â 17,524Â (1,197)92,719Â Noninterest expense306,666Â 6,346Â 13,473Â 1,257Â 327,742Â Income (loss) before income taxes159,224Â 4,321Â 4,103Â (22,372)145,276Â Income tax expense (benefit)33,305Â 1,119Â 72Â (5,774)28,722Â Net income (loss)$125,919Â $3,202Â $4,031Â $(16,598)$116,554Â Total assets$17,143,564Â $39,434Â $5,077Â $(6,454)$17,181,621Â Goodwill$988,898Â $2,767Â $â€”Â $â€”Â $991,665Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + 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/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 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/1943274/2147482964/270-10-50-1Reference 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/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: 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/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Net Income (Loss) $ 72,455 $ 38,846 $ 39,409 $ 41,833 $ 28,643 $ 46,078 $ 150,710 $ 116,554 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ 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.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 XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation: The accompanying unaudited consolidated financial statements of the Company and its subsidiaries have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. For further information regarding the Companyâ€™s significant accounting policies, refer to the audited consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the Securities and Exchange Commission (the â€œSECâ€) on FebruaryÂ 23, 2024. Use of Estimates Use of Estimates: The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates, and such differences may be material. Impact of Recently-Issued Accounting Standards and Pronouncements Impact of Recently-Issued Accounting Standards and Pronouncements:In March 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-02, â€œInvestments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Methodâ€ (â€œASU 2023-02â€), which permits reporting entities to elect to account for their tax equity investments, regardless of the tax credit program from which the income tax credits are received, using the proportional amortization method if certain conditions are met. ASU 2023-02 was effective on January 1, 2024. The adoption of this accounting pronouncement did not have an impact on the Companyâ€™s historical financial statements but could influence the Companyâ€™s decisions with respect to investments in certain tax credits prospectively.In October 2023, FASB issued ASU 2023-06, â€œDisclosure Improvementsâ€ (â€œASU 2023-06â€), which amends the disclosure requirements related to various subtopics in the FASB Accounting Standards Codification (the â€œCodificationâ€). ASU 2023-06 adds a number of disclosure requirements to the Codification in response to the SEC initiative to update and simplify disclosure requirements. ASU 2023-06 is to be applied prospectively, and early adoption is prohibited. For SEC reporting entities, the effective dates will be the respective effective dates of the SECâ€™s removal of the related disclosure requirements from Regulation S-X or Regulation S-K. If by June 30, 2027, the SEC has not removed the applicable requirement from Regulation S-X or Regulation S-K, the pending content of the related amendment will be removed from the Codification and will not become effective for any entities. ASU 2023-06 is not expected to have significant impact on the Companyâ€™s financial statements.In November 2023, FASB issued ASU 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€), which amends the disclosure requirements related to segment reporting primarily through enhanced disclosure about significant segment expenses and by requiring disclosure of segment information on an annual and interim basis. ASU 2023-07 was effective January 1, 2024 and did not have a significant impact on our financial statements or segment disclosures.In December 2023, FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€), which enhances the transparency and decision usefulness of income tax disclosures. ASU 2023-09 will require disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as information on income taxes paid. Entities will also be required to disclose income/(loss) from continuing operations before income tax expense/(benefit) disaggregated between domestic and foreign, as well as income tax expense/(benefit) from continuing operations disaggregated by federal, state and foreign. ASU 2023-09 is effective January 1, 2025 and is not expected to have a significant impact on our financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure 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). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Securities (Tables) 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Amortized Cost and Fair Value of Securities Available for Sale The amortized cost and fair value of securities available for sale were as follows as of the dates presented in the tables below. There was no allowance for credit losses allocated to any of the Companyâ€™s available for sale securities as of SeptemberÂ 30, 2024 or DecemberÂ 31, 2023.Â AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueSeptember 30, 2024Obligations of states and political subdivisions$20,310Â $130Â $(1,878)$18,562Â Residential mortgage backed securities:Government agency mortgage backed securities191,650Â 374Â (19,177)172,847Â Government agency collateralized mortgage obligations408,364Â â€”Â (71,481)336,883Â Commercial mortgage backed securities:Government agency mortgage backed securities6,010Â â€”Â (466)5,544Â Government agency collateralized mortgage obligations137,474Â 192Â (19,224)118,442Â Other debt securities114,637Â 605Â (2,676)112,566Â $878,445Â $1,301Â $(114,902)$764,844Â Â AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueDecemberÂ 31, 2023Obligations of states and political subdivisions$36,374Â $119Â $(1,883)$34,610Â Residential mortgage backed securities:Government agency mortgage backed securities301,400Â 172Â (24,968)276,604Â Government agency collateralized mortgage obligations485,164Â â€”Â (85,883)399,281Â Commercial mortgage backed securities:Government agency mortgage backed securities6,029Â â€”Â (637)5,392Â Government agency collateralized mortgage obligations161,299Â 24Â (21,965)139,358Â Other debt securities72,383Â 109Â (4,458)68,034Â $1,062,649Â $424Â $(139,794)$923,279Â The amortized cost and fair value of securities held to maturity were as follows as of the dates presented:AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueSeptember 30, 2024Obligations of states and political subdivisions$285,450Â $38Â $(34,861)$250,627Â Residential mortgage backed securitiesGovernment agency mortgage backed securities386,654Â 14Â (11,742)374,926Â Government agency collateralized mortgage obligations363,095Â â€”Â (23,736)339,359Â Commercial mortgage backed securities:Government agency mortgage backed securities16,966Â â€”Â (2,404)14,562Â Government agency collateralized mortgage obligations43,966Â â€”Â (6,326)37,640Â Other debt securities54,432Â â€”Â (2,578)51,854Â $1,150,563Â $52Â $(81,647)$1,068,968Â Allowance for credit losses - held to maturity securities(32)Held to maturity securities, net of allowance for credit losses$1,150,531Â AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueDecemberÂ 31, 2023Obligations of states and political subdivisions$288,154Â $74Â $(33,688)$254,540Â Residential mortgage backed securitiesGovernment agency mortgage backed securities426,264Â â€”Â (20,314)405,950Â Government agency collateralized mortgage obligations387,208Â â€”Â (31,670)355,538Â Commercial mortgage backed securities:Government agency mortgage backed securities16,983Â â€”Â (2,972)14,011Â Government agency collateralized mortgage obligations44,514Â â€”Â (6,977)37,537Â Other debt securities58,373Â â€”Â (4,119)54,254Â $1,221,496Â $74Â $(99,740)$1,121,830Â Allowance for credit losses - held to maturity securities(32)Held to maturity securities, net of allowance for credit losses$1,221,464Â Schedule of Realized Gain (Loss) Securities sold during the nine months ended September 30, 2024 and 2023 are presented in the tables below. With respect to the securities sold during the first nine months ended September 30, 2024, the Company intended to sell these securities as of December 31, 2023, and completed the sale in January 2024. Therefore, the Company impaired the securities and recognized the loss in net income as of December 31, 2023. There were no securities sold during the third quarters of 2024 or 2023.Carrying Value Immediately Prior to SaleNet ProceedsImpairment (Recognized in December 2023)Nine months ended September 30, 2024Obligations of states and political subdivisions$12,301Â $11,360Â $(941)Residential mortgage backed securities:Government agency mortgage backed securities107,389Â 95,922Â (11,467)Government agency collateralized mortgage obligations48,300Â 43,990Â (4,310)Commercial mortgage backed securities:Government agency collateralized mortgage obligations28,547Â 25,913Â (2,634)$196,537Â $177,185Â $(19,352)Carrying Value Immediately Prior to SaleNet ProceedsImpairmentNine months ended September 30, 2023Obligations of other U.S. Government agencies and corporations$170,000Â $164,915Â $(5,085)Obligations of states and political subdivisions104,950Â 99,439Â (5,511)Residential mortgage backed securities:Government agency mortgage backed securities137,196Â 130,602Â (6,594)Government agency collateralized mortgage obligations54,028Â 51,101Â (2,927)Commercial mortgage backed securities:Government agency mortgage backed securities5,048Â 4,825Â (223)Government agency collateralized mortgage obligations40,197Â 38,099Â (2,098)$511,419Â $488,981Â $(22,438) Schedule of Amortized Cost and Fair Value of Securities by Contractual Maturity The amortized cost and fair value of securities at SeptemberÂ 30, 2024 by contractual maturity are shown below. Expected maturities will differ from contractual maturities because issuers may call or prepay obligations with or without call or prepayment penalties.Â Â Held to MaturityAvailable for SaleÂ AmortizedCostFairValueAmortizedCostFairValueDue within one year$1,308Â $1,293Â $998Â $1,046Â Due after one year through five years6,268Â 5,963Â 42,107Â 42,171Â Due after five years through ten years139,202Â 125,714Â 35,012Â 32,414Â Due after ten years193,104Â 169,511Â 50,312Â 49,462Â Residential mortgage backed securities:Government agency mortgage backed securities386,654Â 374,926Â 191,650Â 172,847Â Government agency collateralized mortgage obligations363,095Â 339,359Â 408,364Â 336,883Â Commercial mortgage backed securities:Government agency mortgage backed securities16,966Â 14,562Â 6,010Â 5,544Â Government agency collateralized mortgage obligations43,966Â 37,640Â 137,474Â 118,442Â Other debt securitiesâ€”Â â€”Â 6,518Â 6,035Â $1,150,563Â $1,068,968Â $878,445Â $764,844Â Schedule of Gross Unrealized Losses and Fair Value of Available-for-Sale Securities The following tables present the age of gross unrealized losses and fair value by investment category for which an allowance for credit losses has not been recorded as of the dates presented:Â Â Less than 12 Months12 Months or MoreTotalÂ #FairValueUnrealizedLosses#FairValueUnrealizedLosses#FairValueUnrealizedLossesAvailable for Sale:September 30, 2024Obligations of states and political subdivisionsâ€”Â $â€”Â $â€”Â 7$13,278Â $(1,878)7$13,278Â $(1,878)Residential mortgage backed securities:Government agency mortgage backed securities2Â 3,914Â (61)34152,229Â (19,116)36156,143Â (19,177)Government agency collateralized mortgage obligationsâ€”Â â€”Â â€”Â 37336,883Â (71,481)37336,883Â (71,481)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 25,543Â (466)25,543Â (466)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 25107,597Â (19,224)25107,597Â (19,224)Other debt securitiesâ€”Â â€”Â â€”Â 1834,337Â (2,676)1834,337Â (2,676)Total2$3,914Â $(61)123$649,867Â $(114,841)125$653,781Â $(114,902)DecemberÂ 31, 2023Obligations of states and political subdivisions3$2,914Â $(2)9$15,198Â $(1,881)12$18,112Â $(1,883)Residential mortgage backed securities:Government agency mortgage backed securities1806Â (25)35166,963Â (24,943)36167,769Â (24,968)Government agency collateralized mortgage obligationsâ€”Â â€”Â â€”Â 37354,574Â (85,883)37354,574Â (85,883)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”Â â€”Â â€”Â 25,392Â (637)25,392Â (637)Government agency collateralized mortgage obligationsâ€”Â â€”Â â€”Â 25108,575Â (21,965)25108,575Â (21,965)Other debt securities23,099Â (195)1935,072Â (4,263)2138,171Â (4,458)Total6$6,819Â $(222)127$685,774Â $(139,572)133$692,593Â $(139,794) Schedule of Gross Unrealized Losses and Fair Value of Held-to-Maturity Securities Â Less than 12 Months12 Months or MoreTotalÂ #FairValueUnrealizedLosses#FairValueUnrealizedLosses#FairValueUnrealizedLossesHeld to Maturity:September 30, 2024Obligations of states and political subdivisions1$2,370Â $(10)127$246,559Â $(34,851)128$248,929Â $(34,861)Residential mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 69357,350Â (11,742)69357,350Â (11,742)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 18339,359Â (23,736)18339,359Â (23,736)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 114,562Â (2,404)114,562Â (2,404)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 937,640Â (6,326)937,640Â (6,326)Other debt securitiesâ€”â€”Â â€”Â 1051,854Â (2,578)1051,854Â (2,578)Total1$2,370Â $(10)234$1,047,324Â $(81,637)235$1,049,694Â $(81,647)DecemberÂ 31, 2023Obligations of states and political subdivisions2$2,807Â $(25)126$249,995Â $(33,663)128$252,802Â $(33,688)Residential mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 70405,950Â (20,314)70405,950Â (20,314)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 18355,538Â (31,670)18355,538Â (31,670)Commercial mortgage backed securities:Government agency mortgage backed securitiesâ€”â€”Â â€”Â 114,011Â (2,972)114,011Â (2,972)Government agency collateralized mortgage obligationsâ€”â€”Â â€”Â 937,537Â (6,977)937,537Â (6,977)Other debt securitiesâ€”â€”Â â€”Â 1054,254Â (4,119)1054,254Â (4,119)Total2$2,807Â $(25)234$1,117,285Â $(99,715)236$1,120,092Â $(99,740) X - DefinitionTabular disclosure 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 15: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5B + Details Name: us-gaap_HeldToMaturitySecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the proceeds from sales of available-for-sale securities and the gross realized gains and gross realized losses that have been included in earnings as a result of those sales. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_ScheduleOfRealizedGainLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Loans (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of Non-Purchased Loans and Leases The following is a summary of loans and leases as of the dates presented:Â September 30,2024DecemberÂ 31, 2023Commercial, financial, agricultural$1,804,961Â $1,871,821Â Lease financing103,005Â 122,807Â Real estate â€“ construction:Residential258,356Â 269,616Â Commercial940,482Â 1,063,781Â Total real estate â€“ construction1,198,838Â 1,333,397Â Real estate â€“ 1-4 family mortgage:Primary2,409,912Â 2,422,482Â Home equity537,372Â 522,688Â Rental/investment390,029Â 373,755Â Land development102,725Â 120,994Â Total real estate â€“ 1-4 family mortgage3,440,038Â 3,439,919Â Real estate â€“ commercial mortgage:Owner-occupied1,845,791Â 1,648,961Â Non-owner occupied4,045,666Â 3,733,174Â Land development103,695Â 104,415Â Total real estate â€“ commercial mortgage5,995,152Â 5,486,550Â Installment loans to individuals90,500Â 103,523Â Gross loans12,632,494Â 12,358,017Â Unearned income(4,846)(6,787)Loans, net of unearned income$12,627,648Â $12,351,230Â Schedule of Aging of Past Due and Nonaccrual Loans The following tables provide an aging of past due accruing and nonaccruing loans, segregated by class, as of the dates presented:Â Accruing LoansNonaccruing LoansÂ Â 30-89Â DaysPast Due90 DaysorÂ MorePastÂ DueCurrentLoansTotalLoans30-89Â DaysPast Due90 Daysor MorePast DueCurrentLoansTotalLoansTotalLoansSeptemberÂ 30, 2024Commercial, financial, agricultural$333Â $309Â $1,799,604Â $1,800,246Â $120Â $720Â $3,875Â $4,715Â $1,804,961Â Lease financingâ€”Â â€”Â 102,391Â 102,391Â â€”Â 614Â â€”Â 614Â 103,005Â Real estate â€“ construction:Residential653Â 1,168Â 256,396Â 258,217Â â€”Â â€”Â 139Â 139Â 258,356Â Commercialâ€”Â â€”Â 940,482Â 940,482Â â€”Â â€”Â â€”Â â€”Â 940,482Â Total real estate â€“ construction653Â 1,168Â 1,196,878Â 1,198,699Â â€”Â â€”Â 139Â 139Â 1,198,838Â Real estate â€“ 1-4 family mortgage:Primary8,902Â â€”Â 2,345,934Â 2,354,836Â 7,742Â 27,460Â 19,874Â 55,076Â 2,409,912Â Home equity3,414Â â€”Â 530,662Â 534,076Â 731Â 1,235Â 1,330Â 3,296Â 537,372Â Rental/investment315Â 17Â 388,787Â 389,119Â 18Â 752Â 140Â 910Â 390,029Â Land developmentâ€”Â â€”Â 102,703Â 102,703Â 22Â â€”Â â€”Â 22Â 102,725Â Total real estate â€“ 1-4 family mortgage12,631Â 17Â 3,368,086Â 3,380,734Â 8,513Â 29,447Â 21,344Â 59,304Â 3,440,038Â Real estate â€“ commercial mortgage:Owner-occupied2,397Â 3,822Â 1,833,784Â 1,840,003Â â€”Â 843Â 4,945Â 5,788Â 1,845,791Â Non-owner occupied442Â â€”Â 4,005,280Â 4,005,722Â â€”Â 1,054Â 38,890Â 39,944Â 4,045,666Â Land development356Â â€”Â 100,170Â 100,526Â â€”Â 15Â 3,154Â 3,169Â 103,695Â Total real estate â€“ commercial mortgage3,195Â 3,822Â 5,939,234Â 5,946,251Â â€”Â 1,912Â 46,989Â 48,901Â 5,995,152Â Installment loans to individuals711Â 35Â 89,555Â 90,301Â 52Â 57Â 90Â 199Â 90,500Â Unearned incomeâ€”Â â€”Â (4,846)(4,846)â€”Â â€”Â â€”Â â€”Â (4,846)Loans, net of unearned income$17,523Â $5,351Â $12,490,902Â $12,513,776Â $8,685Â $32,750Â $72,437Â $113,872Â $12,627,648Â Â Â Accruing LoansNonaccruing LoansÂ Â 30-89Â DaysPast Due90 DaysorÂ MorePastÂ DueCurrentLoansTotalLoans30-89Â DaysPast Due90 Daysor MorePast DueCurrentLoansTotalLoansDecemberÂ 31, 2023Commercial, financial, agricultural$1,098Â $483Â $1,864,441Â $1,866,022Â $1,310Â $1,296Â $3,193Â $5,799Â $1,871,821Â Lease financing687Â â€”Â 122,120Â 122,807Â â€”Â â€”Â â€”Â â€”Â 122,807Â Real estate â€“ construction:Residentialâ€”Â â€”Â 269,616Â 269,616Â â€”Â â€”Â â€”Â â€”Â 269,616Â Commercialâ€”Â â€”Â 1,063,781Â 1,063,781Â â€”Â â€”Â â€”Â â€”Â 1,063,781Â Total real estate â€“ constructionâ€”Â â€”Â 1,333,397Â 1,333,397Â â€”Â â€”Â â€”Â â€”Â 1,333,397Â Real estate â€“ 1-4 family mortgage:Primary33,679Â â€”Â 2,344,629Â 2,378,308Â 9,454Â 19,394Â 15,326Â 44,174Â 2,422,482Â Home equity3,004Â â€”Â 516,835Â 519,839Â 987Â 868Â 994Â 2,849Â 522,688Â Rental/investment9Â 58Â 371,508Â 371,575Â 43Â 1,786Â 351Â 2,180Â 373,755Â Land development206Â â€”Â 120,769Â 120,975Â â€”Â 19Â â€”Â 19Â 120,994Â Total real estate â€“ 1-4 family mortgage36,898Â 58Â 3,353,741Â 3,390,697Â 10,484Â 22,067Â 16,671Â 49,222Â 3,439,919Â Real estate â€“ commercial mortgage:Owner-occupied4,867Â â€”Â 1,640,721Â 1,645,588Â 131Â 1,904Â 1,338Â 3,373Â 1,648,961Â Non-owner occupied9,161Â â€”Â 3,714,239Â 3,723,400Â 6,740Â â€”Â 3,034Â 9,774Â 3,733,174Â Land development90Â â€”Â 104,025Â 104,115Â â€”Â 259Â 41Â 300Â 104,415Â Total real estate â€“ commercial mortgage14,118Â â€”Â 5,458,985Â 5,473,103Â 6,871Â 2,163Â 4,413Â 13,447Â 5,486,550Â Installment loans to individuals1,230Â 13Â 101,932Â 103,175Â 13Â 4Â 331Â 348Â 103,523Â Unearned incomeâ€”Â â€”Â (6,787)(6,787)â€”Â â€”Â â€”Â â€”Â (6,787)Loans, net of unearned income$54,031Â $554Â $12,227,829Â $12,282,414Â $18,678Â $25,530Â $24,608Â $68,816Â $12,351,230Â Schedule of Amortized Cost Basis of Loan Modifications The following tables present the amortized cost basis of loans that were experiencing financial difficulty, modified during the three and nine months ended September 30, 2024 and the nine months ended September 30, 2023, and required to be disclosed under ASU 2022-02, by class of financing receivable and by type of modification. There were no modifications for the three months ended September 30, 2023. The percentage of the amortized cost basis for each class of disclosed modifications as compared to the amortized cost basis of each class of loans is also presented below.Three Months Ended September 30, 2024Term ExtensionPayment DelayInterest Rate Reduction and Payment DelayInterest Rate Reduction, Term Extension and Payment DelayTotal% Total Loans by ClassCommercial, financial, agricultural$â€”Â $53Â $â€”Â $â€”Â $53Â â€”Â %Real estate â€“ construction:Residentialâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real estate â€“ 1-4 family mortgage:Primary23Â 1,620Â 206Â â€”Â 1,849Â 0.08Â Home equity106Â â€”Â â€”Â â€”Â 106Â 0.02Â Rental/investment36Â 548Â â€”Â â€”Â 584Â 0.15Â Total real estate â€“ 1-4 family mortgage165Â 2,168Â 206Â â€”Â 2,539Â 0.07Â Real estate â€“ commercial mortgage:Owner-occupied1,086Â 206Â â€”Â â€”Â 1,292Â 0.07Â Installment loans to individualsâ€”Â â€”Â 3Â 3Â â€”Â Loans, net of unearned income$1,251Â $2,427Â $206Â $3Â $3,887Â 0.03Â %Nine Months Ended September 30, 2024Interest Rate ReductionTerm ExtensionPayment DelayTerm Extension and Payment DelayInterest Rate Reduction and Term ExtensionInterest Rate Reduction, Term Extension and Payment DelayInterest Rate Reduction and Payment DelayTotal% Total Loans by ClassCommercial, financial, agricultural$1,097Â $69Â $53Â $â€”Â $â€”Â $125Â $â€”Â $1,344Â 0.07Â %Real estate â€“ construction:Residentialâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â %Real estate â€“ 1-4 family mortgage:Primaryâ€”Â 56Â 1,806Â 442Â â€”Â â€”Â 206Â 2,510Â 0.10Â Home equityâ€”Â 106Â â€”Â â€”Â â€”Â â€”Â 106Â 0.02Â Rental/investmentâ€”Â 36Â 548Â â€”Â â€”Â â€”Â 584Â 0.15Â Total real estate â€“ 1-4 family mortgageâ€”Â 198Â 2,354Â 442Â â€”Â â€”Â 206Â 3,200Â 0.09Â Real estate â€“ commercial mortgage:Owner-occupied6,946Â 1,266Â 206Â â€”Â 255Â â€”Â â€”Â 8,673Â 0.47Â Non-owner occupiedâ€”Â 2,431Â 83Â â€”Â â€”Â â€”Â â€”Â 2,514Â 0.06Â Total real estate â€“ commercial mortgage6,946Â 3,697Â 289Â â€”Â 255Â â€”Â â€”Â 11,187Â 0.19Â Installment loans to individualsâ€”Â â€”Â 13Â â€”Â â€”Â 3Â â€”Â 16Â 0.02Â Loans, net of unearned income$8,043Â $3,964Â $2,709Â $442Â $255Â $128Â $206Â $15,747Â 0.12Â %Nine Months Ended September 30, 2023Interest Rate ReductionTerm ExtensionPayment DelayTotal% Total Loans by ClassCommercial, financial, agricultural$â€”Â $1,209Â $â€”Â $1,209Â 0.07Â %Real estate â€“ construction:Residentialâ€”Â 3,751Â â€”Â 3,751Â 1.25Â Real estate â€“ 1-4 family mortgage:Home equity7Â â€”Â â€”Â 7Â â€”Â Real estate â€“ commercial mortgage:Owner-occupied149Â 96Â 277Â 522Â 0.03Â Non-owner occupied1,008Â â€”Â â€”Â 1,008Â 0.03Â Total real estate â€“ commercial mortgage1,157Â 96Â 277Â 1,530Â 0.03Â %Loans, net of unearned income$1,164Â $5,056Â $277Â $6,497Â 0.05Â %The following tables present the weighted average financial effect of loan modifications requiring disclosure under ASU 2022-02 by class of financing receivable for the periods presented.Three months ended September 30, 2024Loan TypeFinancial EffectTerm ExtensionReal estate â€“ 1-4 family mortgage - PrimaryExtended the term 90 monthsReal estate â€“ 1-4 family mortgage - Home EquityExtended the term 16 monthsReal estate â€“ 1-4 family mortgage - Rental/investmentExtended the term 6 monthsReal Estate - Commercial Mortgage - Owner OccupiedExtended the term 8 monthsPayment DelayCommercial, financial, agriculturalDelayed the payment 8 monthsReal estate â€“ 1-4 family mortgage - PrimaryDelayed the payment 19 monthsReal estate â€“ 1-4 family mortgage - Rental/investmentDelayed the payment 131 monthsReal Estate - Commercial Mortgage - Owner OccupiedDelayed the payment 40 monthsCombination - Interest Rate Reduction and Payment DelayReal estate â€“ 1-4 family mortgage - PrimaryReduced the interest rate 25 basis points and delayed the payment 51 monthsCombination - Interest Rate Reduction, Term Extension and Payment DelayInstallment loans to individualsReduced the interest rate 460 basis points and extended the term and delayed the payment 54 monthsNine months ended September 30, 2024Loan TypeFinancial EffectInterest Rate ReductionCommercial, financial, agriculturalReduced the interest rate 39 basis pointsReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 47 basis pointsTerm ExtensionCommercial, financial, agriculturalExtended the term 8 monthsReal estate â€“ 1-4 family mortgage - PrimaryExtended the term 51 monthsReal estate â€“ 1-4 family mortgage - Home EquityExtended the term 16 monthsReal estate â€“ 1-4 family mortgage - Rental/investmentExtended the term 6 monthsReal Estate - Commercial Mortgage - Owner OccupiedExtended the term 8 monthsReal Estate - Commercial Mortgage - Non-owner OccupiedExtended the term 8 monthsPayment DelayCommercial, financial, agriculturalDelayed the payment 8 monthsReal estate â€“ 1-4 family mortgage - PrimaryDelayed the payment 22 monthsReal estate â€“ 1-4 family mortgage - Rental/investmentDelayed the payment 131 monthsReal Estate - Commercial Mortgage - Owner OccupiedDelayed the payment 40 monthsReal Estate - Commercial Mortgage - Non-owner OccupiedDelayed the payment 9 monthsInstallment loans to individualsDelayed the payment 17 monthsCombination - Term Extension and Payment

DelayCommercial, financial, agriculturalExtended the term and delayed the payment 42 monthsInstallment loans to individualsExtended the term and delayed the payment 61 monthsCombination - Interest Rate Reduction and Term ExtensionReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 275 basis points and extended the term 21 monthsCombination - Interest Rate Reduction and Payment DelayReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 25 basis points and delayed the payment 51 monthsCombination - Interest Rate Reduction, Term Extension and Payment DelayCommercial, financial, agriculturalReduced the interest rate 181 basis points and extended the term and delayed the payment 59 monthsInstallment loans to individualsReduced the interest rate 460 basis points and extended the term and delayed the payment 54 monthsNine months ended September 30, 2023Loan TypeFinancial EffectInterest Rate ReductionReal estate â€“ 1-4 family mortgage - Home EquityReduced the interest rate 300 basis pointsReal Estate - Commercial Mortgage - Owner OccupiedReduced the interest rate 68 basis pointsReal Estate - Commercial Mortgage - Non-owner OccupiedReduced the interest rate 12 basis pointsTerm ExtensionCommercial, financial, agriculturalExtended the term 2 monthsReal estate â€“ Construction - ResidentialExtended the term 5 monthsReal Estate - Commercial Mortgage - Owner OccupiedExtended the term 8 monthsPayment DelayReal Estate - Commercial Mortgage - Owner OccupiedDelayed the payment 3 months Schedule of Loan Portfolio by Risk-Rating Grades The following tables present the Companyâ€™s loan portfolio by year of origination and internal risk-rating grades as of the dates presented:Â Term Loans Amortized Cost Basis by Origination YearÂ 20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSeptember 30, 2024Commercial, Financial, Agricultural$169,011Â $245,027Â $242,343Â $120,226Â $81,822Â $72,830Â $861,207Â $7,519Â $1,799,985Â Pass163,622Â 242,583Â 227,798Â 119,696Â 80,650Â 68,705Â 837,371Â 2,878Â 1,7
Mention311Â 1,905Â 163Â 242Â 766Â 394Â 16,290Â â€“Â 20,071Â Substandard5,078Â 539Â 14,382Â 288Â 406Â 3,731Â 7,546Â 4,641Â 36,611Â Lease Financing
Receivables$11,869Â $26,194Â $42,225Â $9,702Â $4,221Â $3,948Â $â€“Â $â€“Â $98,159Â Pass11,869Â 24,236Â 36,482Â 9,494Â 2,911Â 3,592Â â€“Â â€“Â 88,584Â Special
Mentionâ€“Â 1,638Â 5,075Â 208Â 1,310Â 356Â â€“Â â€“Â 8,587Â Substandardâ€“Â 320Â 668Â â€“Â â€“Â â€“Â â€“Â 988Â Real Estate -
Construction$248,163Â $225,018Â $578,234Â $50,368Â $â€“Â $355Â $19,743Â $â€“Â $1,121,881Â Residential141,680Â 36,481Â 1,619Â â€“Â â€“Â 355Â 1,264Â â€“Â 181,399Â Pass139,320Â 3
Mention2,360Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 2,360Â Substandardâ€“Â 927Â 241Â â€“Â â€“Â â€“Â â€“Â 1,168Â Commercial106,483Â 188,537Â 576,615Â 50,368Â â€“Â â€“Â 18,47
Mentionâ€“Â 12,314Â 25,047Â â€“Â â€“Â â€“Â â€“Â 37,361Â Substandardâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Real Estate - 1-4 Family
Mortgage$121,751Â $118,893Â $134,553Â $72,236Â $36,236Â $32,963Â $33,958Â $1,625Â $552,215Â Primary6,563Â 5,954Â 7,817Â 4,397Â 2,754Â 6,883Â 1,133Â 826Â 36,327Â Pass6,563Â 5,
Mentionâ€“Â â€“Â â€“Â â€“Â â€“Â 22Â â€“Â â€“Â 22Â Substandardâ€“Â 240Â 167Â 381Â â€“Â 649Â â€“Â â€“Â 1,437Â Home
Equityâ€“Â 1,019Â 10Â 952Â â€“Â 41Â 29,106Â 176Â 31,304Â Passâ€“Â 1,019Â 10Â 952Â â€“Â â€“Â 28,910Â 176Â 31,067Â Special
Mentionâ€“Â â€“Â â€“Â â€“Â â€“Â 196Â â€“Â 196Â Substandardâ€“Â â€“Â â€“Â â€“Â â€“Â 41Â â€“Â â€“Â 41Â Rental/Investment64,721Â 86,085Â 115,122Â 64,506Â 33,144Â 23,468Â 2,0
Mention41Â 58Â 45Â â€“Â 28Â â€“Â â€“Â â€“Â 172Â Substandard142Â 244Â 100Â 330Â 624Â 694Â â€“Â 91Â 2,225Â Land
Development50,467Â 25,835Â 11,604Â 2,381Â 338Â 2,571Â 1,676Â â€“Â 94,872Â Pass50,366Â 25,835Â 10,935Â 2,381Â 338Â 2,571Â 1,676Â â€“Â 94,102Â Â Term Loans Amortized Cost Basis by Origination YearÂ 20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSpecial
Mention101Â â€“Â 69Â â€“Â â€“Â â€“Â â€“Â â€“Â 770Â Substandardâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Real Estate - Commercial
Mortgage$726,397Â $714,248Â $1,646,532Â $1,072,648Â $651,594Â $901,046Â $227,711Â $43,122Â $5,983,298Â Owner-
Occupied266,261Â 270,115Â 358,245Â 294,918Â 198,790Â 340,790Â 113,477Â 3,070Â 1,845,666Â Pass260,485Â 262,019Â 345,552Â 293,087Â 196,996Â 334,473Â 113,477Â 2,815Â 1,808,904Â
Mention5,641Â 4,723Â 7,121Â 1,156Â 135Â 2,865Â â€“Â â€“Â 21,641Â Substandard135Â 3,373Â 5,572Â 675Â 1,659Â 3,452Â â€“Â 255Â 15,121Â Non-Owner
Occupied429,400Â 432,159Â 1,264,254Â 767,551Â 449,641Â 554,679Â 108,085Â 39,875Â 4,045,644Â Pass429,285Â 430,887Â 1,196,381Â 760,711Â 445,962Â 471,557Â 108,085Â 31,808Â 3,874
Mentionâ€“Â 1,272Â 54,807Â 5,471Â 1,149Â 9,655Â â€“Â â€“Â 72,354Â Substandard115Â â€“Â 13,066Â 1,369Â 2,530Â 73,467Â â€“Â 8,067Â 98,614Â Land
Development30,736Â 11,974Â 24,033Â 10,179Â 3,163Â 5,577Â 6,149Â 177Â 91,988Â Pass30,669Â 11,929Â 20,495Â 9,968Â 3,032Â 5,538Â 6,149Â 177Â 87,957Â Special
Mention67Â 24Â 146Â 33Â â€“Â â€“Â â€“Â 270Â Substandardâ€“Â 21Â 3,392Â 178Â 131Â 39Â â€“Â â€“Â 3,761Â Installment loans to
individuals$7Â $â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $7Â Pass7Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 7Â Special
Mentionâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Substandardâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Total loans subject to risk
rating$1,277,198Â $1,329,380Â $2,643,887Â $1,325,180Â $773,873Â $1,011,142Â $1,142,619Â $52,266Â $9,555,545Â Pass1,263,207Â 1,301,782Â 2,513,226Â 1,314,849Â 765,135Â 915,777Â 1
Mention8,521Â 21,934Â 93,073Â 7,110Â 3,388Â 13,292Â 16,486Â â€“Â 163,804Â Substandard5,470Â 5,664Â 37,588Â 3,221Â 5,350Â 82,073Â 7,546Â 13,054Â 159,966Â Â Term Loans Amortized Cost Basis by Origination YearÂ 20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalLoansDecemberÂ 31, 2023Commercial, Financial, Agricultural$312,902Â $289,264Â $162,535Â $98,894Â $51,162Â $38,518Â $883,302Â $19,440Â $1,856,017Â Pass311,312Â 288,249Â 161,902Â 97,771Â 50,936Â 32,169Â 870,792Â 19,338Â 1,8
Mention893Â 364Â 10Â 294Â â€“Â 291Â 914Â 63Â 2,829Â Substandard697Â 651Â 623Â 829Â 226Â 6,058Â 11,596Â 39Â 20,719Â Lease Financing
Receivables$32,842Â $49,628Â $12,317Â $13,553Â $5,969Â $1,700Â $â€“Â $â€“Â $116,009Â Pass32,842Â 47,050Â 12,317Â 11,735Â 5,443Â 1,395Â â€“Â â€“Â 110,782Â Watchâ€“Â 2,578Â â€“Â
Estate -
Construction$320,889Â $581,201Â $308,442Â $16,066Â $â€“Â $1,823Â $1,225Â $â€“Â $1,229,646Â Residential149,399Â 12,883Â 1,989Â â€“Â â€“Â 369Â 1,225Â â€“Â 165,865Â Pass146,535Â 1
Mention2,415Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 2,415Â Substandard449Â 2,736Â â€“Â â€“Â â€“Â â€“Â â€“Â 3,185Â Commercial171,490Â 568,318Â 306,453Â 16,066Â â€“Â 1,454Â â€
Loans Amortized Cost Basis by Origination YearÂ 20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSpecial
Mention28,573Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 28,573Â Substandardâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Real Estate - 1-4 Family
Mortgage$145,568Â $176,724Â $100,757Â $41,542Â $19,753Â $30,783Â $30,889Â $1,834Â $547,850Â Primary8,512Â 8,729Â 6,194Â 3,943Â 1,792Â 8,573Â 3,272Â 915Â 41,930Â Pass8,134Â 8,
Mention183Â â€“Â â€“Â â€“Â â€“Â 34Â â€“Â â€“Â 217Â Substandard195Â 218Â 335Â â€“Â 11Â 399Â â€“Â â€“Â 1,158Â Home
Equity1,107Â 10Â 996Â â€“Â â€“Â 16Â 20,628Â 74Â 22,831Â Pass1,107Â 10Â 996Â â€“Â â€“Â 1Â 20,628Â â€“Â 22,742Â Special
Mentionâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Substandardâ€“Â â€“Â â€“Â â€“Â â€“Â 15Â â€“Â 74Â 89Â Rental/Investment89,760Â 129,241Â 75,457Â 37,171Â 17,817Â 18,721Â 4,678
Mention63Â 47Â 256Â 4Â 50Â 42Â â€“Â â€“Â 462Â Substandard562Â 255Â 871Â 1,779Â 1,097Â 570Â â€“Â 262Â 5,396Â Land
Development46,189Â 38,744Â 18,110Â 428Â 144Â 3,473Â 2,311Â â€“Â 109,399Â Pass46,151Â 38,744Â 18,110Â 409Â 144Â 3,372Â 2,311Â â€“Â 109,241Â Special
Mentionâ€“Â â€“Â â€“Â â€“Â 101Â â€“Â â€“Â 101Â Substandard38Â â€“Â 19Â â€“Â â€“Â â€“Â 57Â Real Estate - Commercial
Mortgage$716,844Â $1,572,099Â $1,111,564Â $717,571Â $429,783Â $723,344Â $176,617Â $26,252Â $5,474,074Â Owner-
Occupied264,589Â 336,491Â 321,491Â 214,365Â 164,931Â 283,517Â 60,200Â 3,247Â 1,648,831Â Pass260,831Â 325,575Â 318,391Â 212,368Â 159,552Â 275,088Â 56,453Â 2,977Â 1,611,235Â Sp
Mention562Â 1,147Â 890Â 107Â 3,385Â 2,953Â 25Â â€“Â 9,069Â Substandard3,196Â 9,769Â 2,210Â 1,890Â 1,994Â 5,476Â 3,722Â 270Â 28,527Â Non-Owner
Occupied432,769Â 1,195,500Â 776,264Â 499,290Â 260,355Â 434,541Â 111,609Â 22,821Â 3,733,149Â Pass428,740Â 1,194,864Â 761,476Â 494,971Â 223,264Â 398,188Â 111,609Â 13,774Â 3,626
Mention1,339Â 454Â 14,422Â 4,111Â 14,001Â 12,677Â â€“Â â€“Â 47,004Â Substandard2,690Â 182Â 366Â 208Â 23,090Â 23,676Â â€“Â 9,047Â 59,259Â Land
Development19,486Â 40,108Â 13,809Â 3,916Â 4,497Â 5,286Â 4,808Â 184Â 92,094Â Pass18,996Â 36,479Â 13,567Â 3,775Â 4,479Â 5,046Â 4,776Â 184Â 87,302Â Special
Mention432Â 3,334Â 36Â â€“Â â€“Â â€“Â â€“Â â€“Â 3,802Â Substandard58Â 295Â 206Â 141Â 18Â 240Â 32Â â€“Â 990Â Installment loans to
individuals$â€“Â $â€“Â $â€“Â $3Â $â€“Â $â€“Â $3Â Passâ€“Â â€“Â â€“Â â€“Â â€“Â 3Â â€“Â â€“Â â€“Â 3Â Special
Mentionâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Substandardâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Total loans subject to risk
rating$1,529,045Â $2,668,916Â $1,695,615Â $887,626Â $506,670Â $796,168Â $1,092,033Â $47,526Â $9,223,599Â Pass1,486,700Â 2,646,886Â 1,675,390Â 876,426Â 462,272Â 743,331Â 1,075,7
Mention34,460Â 7,924Â 15,614Â 6,334Â 17,962Â 16,403Â 939Â 63Â 99,699Â Substandard7,885Â 14,106Â 4,611Â 4,866Â 26,436Â 36,434Â 15,350Â 9,692Â 119,380Â The following tables present the performing status of the Companyâ€™s loan portfolio not subject to risk rating as of the dates presented:Â Term Loans Amortized Cost Basis by Origination YearÂ 20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalLoansSeptember 30, 2024Commercial, Financial, Agricultural$â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $4,976Â $â€“Â $â€“Â $4,976Â Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 4,976Â â€“Â â€“Â 4,976Â Non-Performing
Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Lease Financing Receivables$â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $â€“Â Performing
Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Non-Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Real Estate -
Construction$21,699Â $33,062Â $14,302Â $7,882Â $â€“Â $6Â $6Â $76,957Â Residential21,699Â 33,062Â 14,302Â 7,882Â â€“Â â€“Â 6Â 6Â 76,957Â Performing
Loans21,560Â 33,062Â 14,302Â 7,882Â â€“Â â€“Â 6Â 6Â 76,818Â Non-Performing
Loans139Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 139Â Commercialâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Non-Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Real Estate - 1-4 Family
Mortgage$109,075Â $343,841Â $720,081Â $500,107Â $288,465Â $419,693Â $493,820Â $12,741Â $2,887,823Â Primary107,560Â 341,372Â 718,634Â 498,299Â 287,735Â 419,085Â â€“Â 900Â 2,
Loans107,526Â 337,695Â 704,371Â 491,964Â 278,247Â 398,518Â â€“Â 900Â 2,319,221Â Non-Performing Loans34Â 3,677Â 14,263Â 6,335Â 9,488Â 20,567Â â€“Â â€“Â 54,364Â Home
Equityâ€“Â â€“Â â€“Â â€“Â â€“Â 407Â 493,820Â 11,841Â 506,068Â Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â 402Â 493,672Â 8,697Â 502,771Â Non-Performing
Loansâ€“Â â€“Â â€“Â â€“Â â€“Â 5Â 148Â 3,144Â 3,297Â Rental/Investmentâ€“Â â€“Â â€“Â 258Â â€“Â 59Â â€“Â â€“Â 317Â Performing
Loansâ€“Â â€“Â â€“Â 258Â â€“Â 59Â â€“Â â€“Â 317Â Non-Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Land
Development1,515Â 2,469Â 1,447Â 1,550Â 730Â 142Â â€“Â â€“Â 7,853Â Performing Loans1,515Â 2,457Â 1,447Â 1,540Â 730Â 142Â â€“Â â€“Â 7,831Â Non-Performing
Loansâ€“Â 12Â â€“Â 10Â â€“Â â€“Â â€“Â â€“Â 22Â Real Estate - Commercial Mortgage$2,400Â $2,615Â $1,965Â $2,663Â $1,637Â $574Â $â€“Â $â€“Â $11,854Â Owner-
Occupiedâ€“Â â€“Â â€“Â â€“Â 123Â 2Â â€“Â â€“Â 125Â Performing Loansâ€“Â â€“Â â€“Â â€“Â 123Â 2Â â€“Â â€“Â 125Â Non-Performing
Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Non-Owner Occupiedâ€“Â â€“Â â€“Â â€“Â 22Â â€“Â â€“Â â€“Â 22Â Performing
Loansâ€“Â â€“Â â€“Â â€“Â 22Â â€“Â â€“Â 22Â Non-Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Land
Development2,400Â 2,615Â 1,965Â 2,663Â 1,492Â 572Â â€“Â â€“Â 11,707Â Performing Loans2,400Â 2,615Â 1,852Â 2,663Â 1,491Â 572Â â€“Â â€“Â 11,593Â Non-Performing
Loansâ€“Â 113Â â€“Â 1Â â€“Â â€“Â â€“Â 114Â Installment loans to individuals$27,812Â $14,761Â $9,498Â $4,397Â $1,607Â $19,116Â $13,195Â $107Â $90,493Â Performing
Loans27,758Â 14,726Â 9,463Â 4,384Â 1,607Â 19,040Â 13,175Â 107Â 90,260Â Non-Performing Loans54Â 35Â 35Â 13Â â€“Â 76Â 20Â â€“Â 233Â Total loans not subject to risk
rating$160,986Â $394,279Â $745,846Â $515,049Â $291,709Â $444,359Â $507,021Â $12,854Â $3,072,103Â Performing
Loans160,759Â 390,555Â 731,435Â 508,691Â 282,220Â 423,711Â 506,853Â 9,710Â 3,013,934Â Non-Performing
Loans227Â 3,724Â 14,411Â 6,358Â 9,489Â 20,648Â 168Â 3,144Â 58,169Â Â Term Loans Amortized Cost Basis by Origination YearÂ 20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalLoansDecemberÂ 31, 2023Commercial, Financial, Agricultural$â€“Â $â€“Â $â€“Â $â€“Â $15,804Â $â€“Â $â€“Â $15,804Â Performing
Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 15,804Â â€“Â â€“Â 15,804Â Non-Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Lease Financing
Receivables$â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $11Â $â€“Â $â€“Â $11Â Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 11Â â€“Â â€“Â 11Â Non-Performing
Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Real Estate -
Construction$48,003Â $41,070Â $14,158Â $â€“Â $â€“Â $â€“Â $490Â $30Â $103,751Â Residential48,003Â 41,070Â 14,158Â â€“Â â€“Â â€“Â 490Â 30Â 103,751Â Performing
Loans48,003Â 41,070Â 14,158Â â€“Â â€“Â â€“Â 490Â 30Â 103,751Â Non-Performing
Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Commercialâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Non-Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Real Estate - 1-4 Family
Mortgage$339,406Â $731,088Â $536,544Â $312,015Â $133,852Â $339,842Â $493,515Â $5,807Â $2,892,069Â Primary334,103Â 727,993Â 534,667Â 311,199Â 133,433Â 339,111Â â€“Â 46Â 2,38
Loans333,751Â 720,759Â 528,383Â 302,065Â 128,859Â 322,677Â â€“Â 46Â 2,336,540Â Non-Performing Loans352Â 7,234Â 6,284Â 9,134Â 4,574Â 16,434Â â€“Â â€“Â 44,012Â Home
Equityâ€“Â 111Â â€“Â â€“Â 470Â 493,515Â 5,761Â 499,857Â Performing Loansâ€“Â 111Â â€“Â 466Â 491,849Â 4,584Â 497,010Â Non-Performing
Loansâ€“Â â€“Â â€“Â â€“Â 4Â 1,666Â 1,177Â 2,847Â Rental/Investmentâ€“Â â€“Â â€“Â â€“Â 65Â â€“Â â€“Â 65Â Performing
Loansâ€“Â â€“Â â€“Â 65Â â€“Â â€“Â 65Â Non-Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Land
Development5,303Â 3,095Â 1,766Â 816Â 419Â 196Â â€“Â â€“Â 11,595Â Performing Loans5,303Â 3,095Â 1,766Â 816Â 419Â 196Â â€“Â â€“Â 11,595Â Non-Performing
Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Real Estate - Commercial Mortgage$3,640Â $2,674Â $3,054Â $1,890Â $902Â $316Â $â€“Â $â€“Â $12,476Â Owner-
Occupiedâ€“Â â€“Â â€“Â 126Â â€“Â 4Â â€“Â â€“Â 130Â Performing Loansâ€“Â â€“Â â€“Â 126Â â€“Â 4Â â€“Â â€“Â 130Â Non-Performing
Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Non-Owner Occupiedâ€“Â â€“Â â€“Â 25Â â€“Â â€“Â â€“Â 25Â Performing
Loansâ€“Â â€“Â 25Â â€“Â â€“Â â€“Â 25Â Non-Performing Loansâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Land
Development3,640Â 2,674Â 3,054Â 1,739Â 902Â 312Â â€“Â â€“Â 12,321Â Performing Loans3,640Â 2,383Â 3,054Â 1,736Â 902Â 312Â â€“Â â€“Â 12,027Â Non-Performing
Loansâ€“Â 291Â â€“Â 3Â â€“Â â€“Â â€“Â â€“Â 294Â Installment loans to individuals$35,274Â $17,322Â $7,121Â $2,827Â $9,786Â $17,276Â $13,769Â $145Â $103,520Â Performing
Loans35,112Â 17,229Â 7,121Â 2,824Â 9,754Â 17,206Â 13,769Â 145Â 103,160Â Non-Performing Loans162Â 93Â â€“Â 3Â 32Â 70Â â€“Â â€“Â 360Â Total loans not subject to risk
rating$426,323Â $792,154Â $560,877Â $316,732Â $144,540Â $373,249Â $507,774Â $5,982Â $3,127,631Â Performing
Loans425,809Â 784,536Â 554,593Â 307,592Â 139,934Â 356,741Â 506,108Â 4,805Â 3,080,118Â Non-Performing Loans514Â 7,618Â 6,284Â 9,140Â 4,606Â 16,508Â 1,666Â 1,177Â 47,513Â The following tables disclose gross charge-offs by year of origination for the nine months ended September 30, 2024 and year ended December 31, 2023, respectively:September 30, 20242024202320222021202O PriorRevolving LoansTotal Charge-offsCommercial, financial, agricultural$â€“Â $33Â $152Â $34Â $4Â $251Â $408Â $882Â Lease
financingâ€“Â 336Â 306Â â€“Â â€“Â â€“Â â€“Â 642Â Real estate â€“ 1-4 family mortgage:Primaryâ€“Â 12Â 137Â 35Â 110Â 83Â â€“Â 377Â Home
equityâ€“Â â€“Â 49Â â€“Â â€“Â 75Â â€“Â 124Â Rental/investmentâ€“Â â€“Â â€“Â â€“Â â€“Â 45Â â€“Â 45Â Total real estate â€“ 1-4 family
mortgageâ€“Â 12Â 186Â 35Â 110Â 203Â â€“Â 546Â Real estate â€“ commercial mortgage:Owner-occupiedâ€“Â â€“Â 37Â â€“Â â€“Â â€“Â â€“Â 37Â Non-owner
occupiedâ€“Â â€“Â â€“Â â€“Â â€“Â 5,693Â â€“Â 5,693Â Land developmentâ€“Â â€“Â â€“Â â€“Â 7Â â€“Â 7Â Total real estate â€“ commercial
mortgageâ€“Â â€“Â 37Â â€“Â â€“Â 5,700Â â€“Â 5,737Â Installment loans to individuals6Â 73Â 63Â 6Â 1Â 1,229Â 1Â 1,379Â Loans, net of unearned
income$6Â $454Â $744Â $75Â $115Â $7,383Â $409Â $9,186Â DecemberÂ 31, 20232023202220212020PriorRevolving LoansTotal Charge-offsCommercial, financial,

agricultural$898Â $1,909Â $235Â $131Â $635Â $4,165Â $865Â $8,838Â Lease financing883Â 273Â 248Â 72Â 48Â â€”Â â€”Â 1,524Â Real estate â€” construction:Residentialâ€”Â 57Â â€”Â â€”Â â€”Â â€”Â 57Â Real estate â€” 1-4 family mortgage:Primaryâ€”Â 17Â â€”Â â€”Â â€”Â 92Â â€”Â 109Â Home equityâ€”Â â€”Â â€”Â â€”Â 25Â 90Â â€”Â 115Â Rental/investmentâ€”Â â€”Â 91Â 72Â 10Â 20Â â€”Â 193Â Total real estate â€” 1-4 family mortgageâ€”Â 17Â 91Â 72Â 35Â 202Â â€”Â 417Â Real estate â€” commercial mortgage:Owner-occupiedâ€”Â â€”Â â€”Â â€”Â 582Â â€”Â 582Â Non-owner occupiedâ€”Â â€”Â â€”Â â€”Â 4,986Â â€”Â 4,986Â Total real estate â€” commercial mortgageâ€”Â â€”Â â€”Â â€”Â 5,568Â â€”Â 5,568Â Installment loans to individuals29Â 45Â 43Â 35Â 7Â 2,477Â â€”Â 2,636Â Loans, net of unearned income$1,810Â $2,301Â $617Â $310Â $725Â $12,412Â $865Â $19,040Â X - DefinitionTabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.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.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_PastDueFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivable modified for debtor experiencing financial difficulty. + 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/1943274/2147481962/310-10-50-34Reference 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/1943274/2147481962/310-10-50-33Reference 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/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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_TroubledDebtRestructuringsOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of Roll Forward of The Allowance for Loan Losses The following tables provide a roll-forward of the allowance for credit losses by loan category and a breakdown of the ending balance of the allowance based on the Companyâ€™s credit loss methodology for the periods presented:CommercialReal Estate -ConstructionRealÂ EstateÂ -1-4 FamilyMortgageRealÂ EstateÂ -CommercialMortgageLease FinancingInstallmentLoans to IndividualsTotalThree Months Ended September 30, 2024Allowance for credit losses:Beginning balance$44,951Â $18,896Â $47,421Â $77,125Â $2,515Â $8,963Â $199,871Â Charge-offs(347)â€”Â (256)(10)(642)(649)(1,904)Recoveries514Â â€”Â 57Â 11Â 8Â 611Â 1,201Â Net (charge-offs) recoveries167Â â€”Â (199)1Â (634)(38)(703)Provision for (recovery of) credit losses on loans(2,065)(2,240)(3)4,961Â 503Â 54Â 1,210Â Ending balance$43,053Â $16,656Â $47,219Â $82,087Â $2,384Â $8,979Â $200,378Â Nine Months Ended September 30, 2024Allowance for credit losses:Beginning balance$43,980Â $18,612Â $47,283Â $77,020Â $2,515Â $9,168Â $198,578Â Charge-offs(882)(546)(5,737)(642)(1,379)(9,186)Recoveries1,385Â 130Â 116Â 26Â 1,181Â 2,838Â Net (charge-offs) recoveries503Â â€”Â (416)(5,621)(616)(198)(6,348)Provision for (recovery of) credit losses on loans(1,430)(1,956)352Â 10,688Â 485Â 9Â 8,148Â Ending balance$43,053Â $16,656Â $47,219Â $82,087Â $2,384Â $8,979Â $200,378Â Period-End Amount Allocated to:Individually evaluated$8,805Â $â€”Â $â€”Â $4,878Â $â€”Â $270Â $13,953Â Collectively evaluated 34,248Â 16,656Â 47,219Â 77,209Â 2,384Â 8,709Â 186,425Â Ending balance$43,053Â $16,656Â $47,219Â $82,087Â $2,384Â $8,979Â $200,378Â Loans:Individually evaluated$15,370Â $241Â $7,815Â $47,321Â $614Â $270Â $71,631Â Collectively evaluated 1,789,591Â 1,198,597Â 3,432,223Â 5,947,831Â 97,545Â 90,230Â 12,556,017Â Ending balance$1,804,961Â $1,198,838Â $3,440,038Â $5,995,152Â $98,159Â $90,500Â $12,627,648Â Nonaccruing loans with no allowance for credit losses$122Â $â€”Â $6,868Â $25,016Â $614Â $â€”Â $32,620Â CommercialReal Estate -ConstructionRealÂ EstateÂ -1-4 FamilyMortgageRealÂ EstateÂ -CommercialMortgageLease FinancingInstallment Loans to IndividualsTotalThree Months Ended September 30, 2023Allowance for credit losses:Beginning balance$41,310Â $19,125Â $46,434Â $75,667Â $2,480Â $9,375Â $194,391Â Charge-offs(2,252)â€”Â (130)â€”Â (641)(607)(3,630)Recoveries690Â 48Â 181Â 208Â 2Â 568Â 1,697Â Net (charge-offs) recoveries(1,562)48Â 51Â 208Â (639)(39)(1,933)Provision for (recovery of) credit losses on loans4,696Â 483Â (686)(642)1,514Â (50)5,315Â Ending balance$44,444Â $19,656Â $45,799Â $75,233Â $3,355Â $9,286Â $197,773Â Nine Months Ended September 30, 2023Allowance for credit losses:Beginning balance$44,255Â $19,114Â $44,727Â $71,798Â $2,463Â $9,733Â $192,090Â Initial impact of purchased credit deteriorated loans acquired during the period(26)â€”Â â€”Â â€”Â â€”Â (26)Charge-offs(7,720)(57)(345)(5,512)(641)(1,997)(16,272)Recoveries2,689Â 48Â 375Â 697Â 13Â 1,884Â 5,706Â Net (charge-offs) recoveries(5,031)(9)30Â (4,815)(628)(113)(10,566)Provision for (recovery of) credit losses on loans5,246Â 551Â 1,042Â 8,250Â 1,520Â (334)16,275Â Ending balance$44,444Â $19,656Â $45,799Â $75,233Â $3,355Â $9,286Â $197,773Â Period-End Amount Allocated to:Individually evaluated$11,194Â $â€”Â $77Â $1,260Â $856Â $270Â $13,657Â Collectively evaluated33,250Â 19,656Â 45,722Â 73,973Â 2,499Â 9,016Â 184,116Â Ending balance$44,444Â $19,656Â $45,799Â $75,233Â $3,355Â $9,286Â $197,773Â Loans:Individually evaluated$20,996Â $â€”Â $13,007Â $18,403Â $1,047Â $270Â $53,723Â Collectively evaluated1,798,895Â 1,407,364Â 3,385,869Â 5,294,763Â 119,677Â 107,732Â 12,114,300Â Ending balance$1,819,891Â $1,407,364Â $3,398,876Â $5,313,166Â $120,724Â $108,002Â $12,168,023Â Nonaccruing loans with no allowance for credit losses$1,987Â $â€”Â $11,441Â $11,226Â $191Â $â€”Â $24,845Â Schedule of Unfunded Loan Commitments, Allowance for Credit Losses The following tables provide a roll-forward of the allowance for credit losses on unfunded loan commitments for the periods presented. Three Months Ended September 30,20242023Allowance for credit losses on unfunded loan commitments:Beginning balance$15,718Â $17,618Â Recovery of credit losses on unfunded loan commitments(275)(700)Ending balance$15,443Â $16,918Â Nine Months Ended September 30,20242023Allowance for credit losses on unfunded loan commitments:Beginning balance$16,918Â $20,118Â Recovery of credit losses on unfunded loan commitments(1,475)(3,200)Ending balance$15,443Â $16,918Â X - DefinitionOff-Balance Sheet, Credit Loss, Liability, Allowance for Credit Losses [Table Text Block] + ReferencesNo definition available. + Details Name: rnst_OffBalanceSheetCreditLossLiabilityAllowanceforCreditLossesTableTextBlock Namespace Prefix: rnst_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: 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_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Other Real Estate Owned (Tables) 9 Months Ended Sep. 30, 2024 Real Estate [Abstract] Â Schedule of Other Real Estate Owned (OREO) Covered and Not Covered Under a Loss-Share Agreement, Net of Valuation Allowances and Direct Write-Downs The following table provides details of the Companyâ€™s other real estate owned (â€œOREOâ€), net of valuation allowances and direct write-downs, as of the dates presented:Â September 30, 2024DecemberÂ 31, 2023Residential real estate$2,774Â $1,211Â Commercial real estate6,336Â 8,407Â Residential land development19Â 4Â Commercial land development7Â â€”Â Total$9,136Â $9,622Â Schedule of Changes in Companyâ€™s OREO Changes in the Companyâ€™s OREO were as follows:Â TotalOREOBalance at January 1, 2024$9,622Â Transfers of loans3,286Â Impairments(67)Dispositions(1,323)Other(2,382)Balance at September 30, 2024$9,136Â Schedule of Components of OREO in the Consolidated Statements of Income Components of the line item â€œOther real estate ownedâ€ in the Consolidated Statements of Income were as follows for the periods presented:Â Three Months EndedNine Months EndedÂ September 30,September 30,Â 20242023202420232Repairs and maintenance$62Â $51Â $273Â $95Â Property taxes and insurance24Â 20Â 76Â 142Â Impairmentsâ€”Â 10Â 67Â 18Â Net gains on OREO sales(28)(200)(143)(289)Rental income(2)(1)(5)(5)Total$56Â (120)268Â $(39) X - DefinitionComponents of other real estate owned in the consolidated statements of income. + ReferencesNo definition available. + Details Name: rnst_ComponentsOfOtherRealEstateOwnedInConsolidatedStatementsOfIncomeTableTextBlock Namespace Prefix: rnst_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionOther Real Estate Owned. + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateOwnedTableTextBlock Namespace Prefix: rnst_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in other real estate on properties owned. Excludes real estate assets taken in settlement of troubled loans through surrender or foreclosure by banks. + ReferencesNo definition available. + Details Name: us-gaap_OtherRealEstateRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Carrying Amounts of Goodwill by Operating Segments The carrying amounts of goodwill by operating segments for the nine months ended SeptemberÂ 30, 2024 are set forth in the table below.Â Community BanksInsuranceTotalBalance at January 1, 2024$988,898Â $2,767Â $991,665Â Sale of the insurance agencyâ€”Â (2,767)(2,767)Balance at September 30, 2024$988,898Â â€”Â $988,898Â Schedule of Finite-Lived Intangible Assets The following table provides a summary of finite-lived intangible assets as of the dates presented:Â GrossÂ CarryingAmountAccumulatedAmortizationNetÂ CarryingAmountSeptember 30, 2024Core deposit intangibles$82,492Â $(71,046)$11,446Â Customer relationship intangible7,670Â (3,878)3,792Â Total finite-lived intangible assets$90,162Â $(74,924)$15,238Â DecemberÂ 31, 2023Core deposit intangibles$82,492Â $(68,383)$14,109Â Customer relationship intangible7,670Â (2,984)4,686Â Total finite-lived intangible assets$90,162Â $(71,367)$18,795Â Schedule of Current Year Amortization Expense for Finite-Lived Intangible Assets Current year amortization expense for finite-lived intangible assets is presented in the table below.Three Months EndedNine Months EndedSeptember 30,September 30,20242023202420232Amortization expense for:Â Â Core deposit intangibles$862Â $977Â $2,664Â $3,103Â Â Â Customer relationship intangible298Â 334Â 894Â 1,003Â Total intangible amortization$1,160Â $1,311Â $3,558Â $4,106Â Schedule of Estimated Amortization Expense of Finite-Lived Intangible Assets The estimated amortization expense of finite-lived intangible assets for the year ending December 31, 2024 and the succeeding four years is summarized as follows:Core Deposit IntangiblesCustomer Relationship IntangibleTotal2024$3,498Â $1,192Â $4,690Â 20253,102Â 1,048Â 4,150Â 20262,899Â 860Â 3,759Â 20272,774Â 628Â 3,402Â 20281,836Â 483Â 2,319Â X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: 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/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference

11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Mortgage Servicing Rights (Tables) 9 Months Ended Sep. 30, 2024 Transfers and Servicing [Abstract] Â Schedule of Changes in the Company's MSRs Changes in the Companyâ€™s MSRs were as follows:Balance at January 1, 2024$91,688Â Sale of MSRs(19,539)Capitalization6,860Â Amortization(7,019)Balance at September 30, 2024$71,990Â Schedule of Data and Key Economic Assumptions Related to the Company's MSRs Data and key economic assumptions related to the Companyâ€™s MSRs are as follows as of the dates presented:Â September 30, 2024DecemberÂ 31, 2023Unpaid principal balance$5,938,135Â $7,826,182Â Weighted-average prepayment speed (CPR)10.71Â %8.77Â %Estimated impact of a 10% increase$(3,081)$(2,653)Estimated impact of a 20% increase(5,946)(5,457)Discount rate11.08Â %10.85Â %Estimated impact of a 10% increase$(3,399)$(4,753)Estimated impact of a 20% increase(6,552)(9,149)Weighted-average coupon interest rate4.22Â %3.88Â %Weighted-average servicing fee (basis points)36.04Â 33.24Â Weighted-average remaining maturity (in years)6.907.50 X - DefinitionSchedule of fair value assumption related to mortgage servicing rights. + ReferencesNo definition available. + Details Name: rnst_ScheduleOfFairValueAssumptionRelatedToMortgageServicingRightsTableTextBlock Namespace Prefix: rnst_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity in the balance of servicing assets subsequently measured at amortized cost. Includes, but is not limited to, beginning and ending balances, additions, disposals, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ScheduleOfServicingAssetsAtAmortizedValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TransfersAndServicingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit and Deferred Compensation Plans (Tables) 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Schedule of Plan Expense for Non-Contributory Benefit Pension Plan and Post-Retirement Health and Life Plans Information related to the defined benefit pension plan maintained by Renasant Bank (â€œPension Benefitsâ€) and to the post-retirement health and life plan (â€œOther Benefitsâ€) as of the dates presented is as follows:Â Pension BenefitsOther BenefitsThreeÂ MonthsÂ EndedThreeÂ MonthsÂ EndedÂ September 30,September 30,Â 2024202320242023Interest cost$227Â $249Â $5Â $6Â Expected return on plan assets(249)(309)â€”Â â€”Â Recognized actuarial loss (gain)129Â 131Â (23)(15)Net periodic benefit cost (return)$107Â $71Â (18)(9)Pension BenefitsOther BenefitsNine Months EndedNine Months EndedÂ September 30,September 30,Â 2024202320242023Interest cost$681Â $746Â $16Â $17Â Expected return on plan assets(745)(927)â€”Â â€”Â Recognized actuarial loss (gain)387Â 393Â (70)(46)Net periodic benefit cost (return)$323Â $212Â (54)(29) Schedule of The Changes in Stock Options and Restricted Stock The following table summarizes the changes in restricted stock as of and for the nine months ended September 30, 2024:Performance-Based Restricted StockWeighted Average Grant-Date Fair ValueTime-Based Restricted StockWeighted Average Grant-Date Fair ValueNonvested at beginning of period169,575Â $36.38Â 779,564Â $36.20Â Awarded95,048Â 33.44Â 348,918Â 32.87Â Vestedâ€”Â â€”Â (296,350)35.53Â Cancelledâ€”Â â€”Â (28,751)33.90Â Nonvested at end of period264,623Â $35.32Â 803,381Â $35.08Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for outstanding award under share-based payment arrangement excluding share and unit options and nonvested award. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfOtherShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Derivative Financial Instruments The following table provides a summary of the Companyâ€™s derivatives not designated as hedging instruments as of the dates presented:Â Balance SheetSeptember 30, 2024DecemberÂ 31, 2023Â LocationNotional AmountFair ValueNotional AmountFair ValueDerivative assets:Â Â Interest rate contractsOtherÂ Assets$830,409Â $18,561Â $532,279Â $13,567Â Â Â Interest rate lock commitmentsOther Assets121,577Â 1,620Â 61,957Â 1,483Â Forward commitmentsOther Assets80,000Â 177Â 20,000Â 43Â Totals$1,031,986Â $20,358Â $614,236Â $15,093Â Derivative liabilities:Â Â Interest rate contractsOtherÂ Liabilities$833,761Â $18,613Â $535,725Â $13,567Â Interest rate lock commitmentsOther Liabilities8,296Â 41Â 2,292Â â€”Â Â Â Forward commitmentsOther Liabilities199,000Â 1,554Â 165,000Â 2,605Â Totals$1,041,057Â $20,208Â $703,017Â $16,172Â The following table provides a summary of the Companyâ€™s derivatives designated as cash flow hedges as of the dates presented:Â Balance SheetSeptember 30, 2024DecemberÂ 31, 2023Â LocationNotional AmountFair ValueNotional AmountFair ValueDerivative assets:Â Â Interest rate swapsOtherÂ Assets$130,000Â $18,373Â $130,000Â $21,486Â Â Â Interest rate collarsOther Assets450,000Â 1,232Â 200,000Â 572Â Total$580,000Â $19,605Â $330,000Â $22,058Â Derivative liabilities:Â Â Interest rate collarsOtherÂ Liabilities$â€”Â $â€”Â $250,000Â $384Â Totals$â€”Â $â€”Â $250,000Â $384Â The following table provides a summary of the Company's derivatives designated as fair value hedges as of the dates presented:Â Balance SheetSeptember 30, 2024DecemberÂ 31, 2023Â LocationNotional AmountFair ValueNotional AmountFair ValueDerivative liabilities:Â Â Interest rate swapsOtherÂ Liabilities$100,000Â $14,347Â $100,000Â $17,052Â Schedule of Gains (Losses) on Derivative Financial Instruments Included in the Consolidated Statements of Income Gains and losses included in the Consolidated Statements of Income related to the Companyâ€™s derivative financial instruments were as follows as of the dates presented:Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Interest rate contracts:Included in interest income on loans$3,958Â $1,327Â $10,388Â $4,873Â Interest rate lock commitments:Included in mortgage banking income(261)(247)127Â 304Â Forward commitmentsIncluded in mortgage banking income(1,167)918Â 1,184Â 3,342Â Total$2,530Â $1,998Â $11,699Â $8,519Â The following table presents the effects of the Companyâ€™s fair value hedge relationships on the Consolidated Statements of Income for the periods presented:Â Amount of Gain (Loss) Recognized in IncomeIncome StatementThree Months Ended September 30,Nine Months Ended September 30,Â Location2024202320242023Derivative liabilities:Â Â Interest rate swaps - subordinated notesInterest Expense$4,042Â $(2,688)$2,705Â $(2,106)Derivative liabilities - hedged items:Â Â Interest rate swaps - subordinated notesInterest Expense$(4,042)$2,688Â $(2,705)$2,106Â Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location The following table presents the amounts that were recorded in the Consolidated Balance Sheets related to cumulative basis adjustments for fair value hedges as of the dates presented:Carrying Amount of the Hedged LiabilityCumulative Amount of Fair Value Hedging Adjustments Included in the Carrying Amount of the Hedged LiabilityBalance Sheet LocationSeptember 30, 2024DecemberÂ 31, 2023September 30, 2024DecemberÂ 31, 2023Long-term debt$84,626Â $81,791Â $14,348Â $17,052Â Schedule of Offsetting Assets The following table presents the Companyâ€™s gross derivative positions as recognized in the Consolidated Balance Sheets as well as the net derivative positions, including collateral pledged to the extent the application of such collateral did not reduce the net derivative liability position below zero, had the Company elected to offset those instruments subject to an enforceable master netting agreement:Offsetting Derivative AssetsOffsetting Derivative LiabilitiesSeptember 30,2024DecemberÂ 31, 2023September 30,2024DecemberÂ 31, 2023Gross amounts recognized$24,514Â $29,284Â $20,661Â $26,425Â Gross amounts offset in the Consolidated Balance Sheetsâ€”Â â€”Â â€”Â â€”Â Net amounts presented in the Consolidated Balance Sheets24,514Â 29,284Â 20,661Â 26,425Â Gross amounts not offset in the Consolidated Balance SheetsFinancial instruments19,285Â 23,863Â 19,285Â 23,863Â Financial collateral pledgedâ€”Â â€”Â 810Â 1,074Â Net amounts$5,229Â $5,421Â $566Â $1,488Â Schedule of Offsetting Liabilities The following table presents the Companyâ€™s gross derivative positions as recognized in the Consolidated Balance Sheets as well as the net derivative positions, including collateral pledged to the extent the application of such collateral did not reduce the net derivative liability position below zero, had the Company elected to offset those instruments subject to an enforceable master netting agreement:Offsetting Derivative AssetsOffsetting Derivative LiabilitiesSeptember 30,2024DecemberÂ 31, 2023September 30,2024DecemberÂ 31, 2023Gross amounts recognized$24,514Â $29,284Â $20,661Â $26,425Â Gross amounts offset in the Consolidated Balance Sheetsâ€”Â â€”Â â€”Â â€”Â Net amounts presented in the Consolidated Balance Sheets24,514Â 29,284Â 20,661Â 26,425Â Gross amounts not offset in the Consolidated Balance SheetsFinancial instruments19,285Â 23,863Â 19,285Â 23,863Â Financial collateral pledgedâ€”Â â€”Â 810Â 1,074Â Net amounts$5,229Â $5,421Â $566Â $1,488Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative and other financial assets that are subject to offsetting, including master netting arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_OffsettingAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative and other financial liabilities that are subject to offsetting, including master netting arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_OffsettingLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instruments (including nonderivative instruments that are designated and qualify as hedging instruments) of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets and Liabilities Measured at Fair Value on a Recurring Basis The following tables present assets and liabilities that are measured at fair value on a recurring basis as of the dates presented:Â LevelÂ 1Level 2Level 3TotalsSeptember 30, 2024Financial assets:Securities available for sale$â€”Â $764,844Â $â€”Â $764,844Â Derivative instrumentsâ€”Â 39,963Â â€”Â 39,963Â Mortgage loans held for sale in loans held for saleâ€”Â 291,735Â â€”Â 291,735Â Total financial assets$â€”Â $1,096,542Â $â€”Â $1,096,542Â Financial liabilities:Derivative instruments:$â€”Â $34,555Â $â€”Â $34,555Â LevelÂ 1Level 2Level 3TotalsDecemberÂ 31, 2023Financial assets:Securities available for sale$â€”Â $923,279Â $â€”Â $923,279Â Derivative instrumentsâ€”Â 37,151Â â€”Â 37,151Â Mortgage loans held for sale in loans held for saleâ€”Â 179,756Â â€”Â 179,756Â Total financial assets$â€”Â $1,140,186Â $â€”Â $1,140,186Â Financial liabilities:Derivative instruments$â€”Â $33,608Â $â€”Â $33,608Â Schedule of Assets Measured at Fair Value on a Nonrecurring Basis The following tables provide the fair value measurement for assets measured at fair value on a nonrecurring basis that were still held on the Consolidated Balance Sheets as of the dates presented and the level within the fair value hierarchy each is classified:Â September 30, 2024LevelÂ 1LevelÂ 2Level 3TotalsIndividually evaluated loans, net of allowance for credit losses$â€”Â $â€”Â $42,248Â $42,248Â OREOâ€”Â â€”Â 29Â 29Â Total$â€”Â $â€”Â $42,277Â $42,277Â Â DecemberÂ 31, 2023LevelÂ 1LevelÂ 2Level 3TotalsIndividually evaluated loans, net of allowance for credit losses$â€”Â $â€”Â $21,303Â $21,303Â Total$â€”Â $â€”Â $21,303Â $21,303Â Schedule of OREO Measured at Fair Value on a Nonrecurring Basis The following table

presents OREO measured at fair value on a nonrecurring basis that was still held on the Consolidated Balance Sheets as of SeptemberÂ 30, 2024. There was no impairment recognized during 2023 of OREO assets still held in the Consolidated Balance Sheets as of DecemberÂ 31, 2023.Â September 30,2024Carrying amount prior to remeasurement$62Â Impairment recognized in results of operations(33)Fair value$29Â Schedule of Significant Unobservable Inputs (Level 3) Used in Valuation of Assets and Liabilities Measured at Fair Value on Non Recurring Basis The following table presents information as of SeptemberÂ 30, 2024 about significant unobservable inputs (Level 3) used in the valuation of assets measured at fair value on a nonrecurring basis:Â Financial instrumentFairValueValuation TechniqueSignificantUnobservableÂ InputsRangeÂ ofÂ InputsIndividually evaluated loans, net of allowance for credit losses$42,248Â Appraised value of collateral less estimated costs to sellEstimatedÂ costsÂ toÂ sell4-10%OREO$29Â Appraised value of property less estimated costs to sellEstimated costs to sell4-10% Schedule of Differences Between Fair Value and Principal Balance for Mortgage Loans Held for Sale Measure at Fair Value The following table summarizes the differences between the fair value and the principal balance for mortgage loans held for sale measured at fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Â AggregateFairÂ ValueAggregateUnpaidPrincipalBalanceDifferenceSeptember 30, 2024Mortgage loans held for sale measured at fair value$291,735Â $284,647Â $7,088Â DecemberÂ 31, 2023Mortgage loans held for sale measured at fair value$179,756Â $174,471Â $5,285Â Schedule of Assets and Liabilities Not Measured and Reported at Fair Value on a Recurring Basis or Nonrecurring Basis The carrying amounts and estimated fair values of the Companyâ€™s financial instruments, including those assets and liabilities that are not measured and reported at fair value on a recurring basis or nonrecurring basis, were as follows as of the dates presented:Â Â Â Fair ValueAs of September 30, 2024CarryingValueLevel 1Level 2Level 3TotalFinancial assetsCash and cash equivalents$1,275,620Â $1,275,620Â $â€”Â $â€”Â $1,275,620Â Securities held to maturity1,150,531Â â€”Â 1,068,968Â â€”Â 1,068,968Â Securities available for sale764,844Â â€”Â 764,844Â â€”Â 764,844Â Loans held for sale291,735Â â€”Â 291,735Â â€”Â 291,735Â Loans, net12,427,270Â â€”Â â€”Â 12,051,978Â 12,051,978Â Mortgage servicing rights71,990Â â€”Â â€”Â 88,461Â 88,461Â Derivative instruments39,963Â â€”Â 39,963Â â€”Â 39,963Â Financial liabilitiesDeposits$14,509,751Â $11,816,487Â $2,687,734Â $â€”Â $14,504,221Â Short-term borrowings108,732Â 108,732Â â€”Â â€”Â 108,732Â Junior subordinated debentures113,681Â â€”Â 98,822Â â€”Â 98,822Â Subordinated notes319,496Â â€”Â 286,140Â â€”Â 286,140Â Derivative instruments34,555Â â€”Â 34,555Â â€”Â 34,555Â Â Â Â Fair ValueAs of December 31, 2023CarryingValueLevel 1Level 2Level 3TotalFinancial assetsCash and cash equivalents$801,351Â $801,351Â $â€”Â $â€”Â $801,351Â Securities held to maturity1,221,464Â â€”Â 1,121,830Â â€”Â 1,121,830Â Securities available for sale923,279Â â€”Â 923,279Â â€”Â 923,279Â Loans held for sale179,756Â â€”Â 179,756Â â€”Â 179,756Â Loans, net12,152,652Â â€”Â â€”Â 11,594,363Â 11,594,363Â Mortgage servicing rights91,688Â â€”Â â€”Â 117,664Â 117,664Â Derivative instruments37,151Â â€”Â 37,151Â â€”Â 37,151Â Financial liabilitiesDeposits$14,076,785Â $11,381,556Â $2,678,494Â $â€”Â $14,060,050Â Short-term borrowings307,577Â 307,577Â â€”Â â€”Â 307,577Â Junior subordinated debentures112,978Â â€”Â 96,435Â â€”Â 96,435Â Subordinated notes316,422Â â€”Â 255,192Â â€”Â 255,192Â Derivative instruments33,608Â â€”Â 33,608Â â€”Â 33,608Â X - DefinitionOther real estate owned measured at fair value on nonrecurring basis. + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateOwnedMeasuredAtFairValueOnNonrecurringBasisTableTextBlock Namespace Prefix: rnst_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSignificant unobservable inputs used in valuation of assets and liabilities measured at fair value on non recurring basis. + ReferencesNo definition available. + Details Name: rnst_SignificantUnobservableInputsUsedInValuationOfAssetsAndLiabilitiesMeasuredAtFairValueOnNonRecurringBasisTableTextBlock Namespace Prefix: rnst_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about asset and liability measured at fair value under fair value option. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-30Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-31Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-32 + Details Name: us-gaap_FairValueOptionQuantitativeDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: 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 2: 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_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Changes in the Components of Other Comprehensive Income Changes in the components of other comprehensive income, net of tax, were as follows for the periods presented:Â Pre-TaxTaxÂ Expense(Benefit)NetÂ ofÂ TaxThree months ended September 30, 2024Securities available for sale:Unrealized holding gains on securities$31,313Â $7,872Â $23,441Â Amortization of unrealized holding losses on securities transferred to the held to maturity category3,131Â 800Â 2,331Â Total securities available for sale34,444Â 8,672Â 25,772Â Derivative instruments:Unrealized holding losses on derivative instruments(1,116)(288)(828)Total derivative instruments(1,116)(288)(828)Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost106Â 28Â 78Â Total defined benefit pension and post-retirement benefit plans106Â 28Â 78Â Total other comprehensive income$33,434Â $8,412Â $25,022Â Three months ended September 30, 2023Securities available for sale:Unrealized holding losses on securities$(17,175)$(4,292)$(12,883)Amortization of unrealized holding losses on securities transferred to the held to maturity category3,959Â 1,012Â 2,947Â Total securities available for sale(13,216)(3,280)(9,936)Derivative instruments:Unrealized holding gains on derivative instruments2,670Â 683Â 1,987Â Total derivative instruments2,670Â 683Â 1,987Â Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost116Â 30Â 86Â Total defined benefit pension and post-retirement benefit plans116Â 30Â 86Â Total other comprehensive loss$(10,430)$(2,567)$(7,863)Pre-TaxTaxÂ Expense(Benefit)NetÂ ofÂ TaxNine months ended September 30, 2024Securities available for sale:Unrealized holding gains on securities$25,769Â $6,494Â $19,275Â Amortization of unrealized holding losses on securities transferred to the held to maturity category9,658Â 2,468Â 7,190Â Total securities available for sale35,427Â 8,962Â 26,465Â Derivative instruments:Unrealized holding losses on derivative instruments(2,069)(530)(1,539)Total derivative instruments(2,069)(530)(1,539)Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost317Â 81Â 236Â Total defined benefit pension and post-retirement benefit plans317Â 81Â 236Â Total other comprehensive income$33,675Â $8,513Â $25,162Â Nine months ended September 30, 2023Securities available for sale:Unrealized holding losses on securities$(17,744)$(4,462)$(13,282)Reclassification adjustment for losses realized in net income22,438Â 5,622Â 16,816Â Amortization of unrealized holding losses on securities transferred to the held to maturity category10,113Â 2,586Â 7,527Â Total securities available for sale14,807Â 3,746Â 11,061Â Derivative instruments:Unrealized holding losses on derivative instruments(2,153)(547)(1,606)Total derivative instruments(2,153)(547)(1,606)Defined benefit pension and post-retirement benefit plans:Amortization of net actuarial loss recognized in net periodic pension cost347Â 89Â 258Â Total defined benefit pension and post-retirement benefit plans347Â 89Â 258Â Total other comprehensive income$13,001Â $3,288Â $9,713Â Schedule of Accumulated Balances for Each Component of Other Comprehensive Income, Net of Tax The accumulated balances for each component of other comprehensive loss, net of tax, were as follows as of the dates presented:Â September 30,2024DecemberÂ 31, 2023Unrealized losses on securities$(137,019)$(163,484)Unrealized gains on derivative instruments15,512Â 17,051Â Unrecognized losses on defined benefit pension and post-retirement benefit plans obligations(7,587)(7,823)Total accumulated other comprehensive loss$(129,094)$(154,256) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + 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/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Common Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Net Income Per Common Share Basic and diluted net income per common share calculations are as follows for the periods presented:Â Three Months EndedÂ September 30,Â 20242023BasicNet income applicable to common stock$72,455Â $41,833Â Average common shares outstanding61,217,094Â 56,138,618Â Net income per common share - basic$1.18Â $0.75Â DilutedNet income applicable to common stock$72,455Â $41,833Â Average common shares outstanding61,217,094Â 56,138,618Â Effect of dilutive stock-based compensation415,354Â 385,269Â Average common shares outstanding - diluted61,632,448Â 56,523,887Â Net income per common share - diluted$1.18Â $0.74Â Nine Months EndedÂ September 30,Â 20242023BasicNet income applicable to common stock$150,711Â $116,554Â Average common shares outstanding57,934,806Â 56,085,556Â Net income per common share - basic$2.60Â $2.08Â DilutedNet income applicable to common stock$150,711Â $116,554Â Average common shares outstanding57,934,806Â 56,085,556Â Effect of dilutive stock-based compensation362,748Â 308,401Â Average common shares outstanding - diluted58,297,554Â 56,393,957Â Net income per common share - diluted$2.59Â $2.07Â Schedule of Antidilutive Securities Stock-based compensation awards that could potentially dilute basic net income per common share in the future that were not included in the computation of diluted net income per common share due to their anti-dilutive effect were as follows for the periods presented:Three Months EndedÂ September 30,Â 20242023Number of shares1,0001,000Nine Months EndedÂ September 30,Â 20242023Number of shares1,00024,146 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + 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 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Matters (Tables) 9 Months Ended Sep. 30, 2024 Banking and Thrift, Interest [Abstract] Â Schedule of Guidelines Governing the Classification of Capital Tiers Those guidelines specify capital tiers, which include the following classifications:Capital TiersTierÂ 1Â CapitalÂ toAverage Assets(Leverage)Common Equity Tier 1Â toRisk - Weighted AssetsTierÂ 1Â CapitalÂ toRiskÂ -Â WeightedAssetsÂ TotalÂ CapitalÂ toRiskÂ -Â WeightedAssetsWell capitalized5%Â orÂ above6.5%Â orÂ aboveÂ 8%Â orÂ aboveÂ 10%Â orÂ aboveAdequately capitalized4%Â orÂ above4.5%Â orÂ aboveÂ 6%Â orÂ aboveÂ 8%Â orÂ aboveUndercapitalizedLessÂ thanÂ 4%LessÂ thanÂ 4.5%Â LessÂ thanÂ 6%Â LessÂ thanÂ 8%Significantly undercapitalizedLessÂ thanÂ 3%LessÂ thanÂ 3%Â LessÂ thanÂ 4%Â LessÂ thanÂ 6%Critically undercapitalizedÂ Tangible Equity / Total Assets less than 2% Schedule of Capital and Risk-Based Capital and Leverage Ratios The following table provides the capital and risk-based capital and leverage ratios for the Company and for the Bank as of the dates presented:Â September 30, 2024DecemberÂ 31, 2023Â AmountRatioAmountRatioRenasant CorporationTier 1 Capital to Average Assets (Leverage)$1,904,006Â 11.32Â %$1,578,918Â 9.62Â %Common Equity Tier 1 Capital to Risk-Weighted Assets1,793,916Â 12.88Â %1,469,531Â 10.52Â %Tier 1 Capital to Risk-Weighted Assets1,904,006Â 13.67Â %1,578,918Â 11.30Â %Total Capital to Risk-Weighted Assets2,412,254Â 17.32Â %2,085,531Â 14.93Â %Renasant BankTier 1 Capital to Average Assets (Leverage)$1,814,955Â 10.80Â %$1,714,965Â 10.45Â %Common Equity Tier 1 Capital to Risk-Weighted Assets1,814,955Â 13.03Â %1,714,965Â 12.25Â %Tier 1 Capital to Risk-Weighted Assets1,814,955Â 13.03Â %1,714,965Â 12.25Â %Total Capital to Risk-Weighted Assets1,989,433Â 14.28Â %1,888,104Â 13.49Â % X - ReferencesNo definition available. + Details Name: us-gaap_BankingAndThriftInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of capital requirements for branches of foreign financial institutions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 505 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 505 -Section 50 -

Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-4 + Details Name: us-gaap_CapitalRequirementsOnForeignFinancialInstitutionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the capital amounts and ratios as of the balance sheet date, indicating whether the entity or entities are in compliance with regulatory capital requirements, by entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_ScheduleOfComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Financial Information for the Company's Operating Segments The following tables provide financial information for the Companyâ€™s operating segments as of and for the periods presented:CommunityBanksWealthManagementOtherConsolidatedThree months ended September 30, 2024Net interest income (loss)$137,860Â $15Â $(6,877)$130,998Â Provision for credit losses935Â â€”Â â€”Â 935Â Noninterest income (loss)83,244Â 6,447Â (392)89,299Â Noninterest expense117,035Â 4,511Â 437Â 121,983Â Income (loss) before income taxes103,134Â 1,951Â (7,706)97,379Â Income tax expense (benefit)26,867Â 47Â (1,990)24,924Â Net income (loss)$76,267Â $1,904Â $(5,716)$72,455Â Total assets$17,959,839Â $1,163Â $(2,162)$17,958,840Â Goodwill$988,898Â â€”Â â€”Â $988,898Â CommunityBanksInsuranceWealthManagementOtherConsolidatedThree months ended September 30, 2023Net interest income (loss)$133,901Â $456Â $16Â $(6,990)$127,383Â Provision for credit losses4,615Â â€”Â â€”Â â€”Â 4,615Â Noninterest income (loss)28,956Â 3,276Â 6,361Â (393)38,200Â Noninterest expense100,902Â 2,237Â 4,739Â 491Â 108,369Â Income (loss) before income taxes57,340Â 1,495Â 1,638Â (7,874)52,599Â Income tax expense (benefit)12,339Â 387Â 72Â (2,032)10,766Â Net income (loss)$45,001Â $1,108Â $1,566Â $(5,842)$41,833Â Total assets$17,143,564Â $39,434Â $5,077Â $(6,454)$17,181,621Â Goodwill$988,898Â $2,767Â â€”Â â€”Â $991,665Â CommunityBanksInsuranceWealthManagementOtherConsolidatedNine months ended September 30, 2024Net interest income (loss)$398,970Â $942Â $47Â $(20,645)$379,314Â Provision for credit losses6,673Â â€”Â â€”Â â€”Â 6,673Â Noninterest income (loss)145,179Â 6,473Â 18,933Â (1,143)169,442Â Noninterest expense327,541Â 4,392Â 13,725Â 1,213Â 346,871Â Income (loss) before income taxes209,935Â 3,023Â 5,255Â (23,001)195,212Â Income tax expense (benefit)49,507Â 785Â 147Â (5,937)44,502Â Net income (loss)$160,428Â $2,238Â $5,108Â $(17,064)$150,710Â Total assets$17,959,839Â $â€”Â $1,163Â $(2,162)$17,958,840Â Goodwill$988,898Â $â€”Â $â€”Â $â€”Â $988,898Â Nine months ended September 30, 2023Net interest income (loss)$412,070Â $1,170Â $52Â $(19,918)$393,374Â Provision for credit losses13,075Â â€”Â â€”Â â€”Â 13,075Â Noninterest income (loss)66,895Â 9,497Â 17,524Â (1,197)92,719Â Noninterest expense306,666Â 6,346Â 13,473Â 1,257Â 327,742Â Income (loss) before income taxes159,224Â 4,321Â 4,103Â (22,372)145,276Â Income tax expense (benefit)33,305Â 1,119Â 72Â (5,774)28,722Â Net income (loss)$125,919Â $3,202Â $4,031Â $(16,598)$116,554Â Total assets$17,143,564Â $39,434Â $5,077Â $(6,454)$17,181,621Â Goodwill$988,898Â $2,767Â $â€”Â $â€”Â $991,665Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Securities - Amortized Cost and Fair Value of Securities Available for Sale (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Amortized cost and fair value of securities available for sale Â Amortized Cost $ 878,445 $ 1,062,649 Gross Unrealized Gains 1,301 424 Gross Unrealized Losses (114,902) (139,794) Fair Value 764,844 923,279 Obligations of states and political subdivisions Â Â Amortized cost and fair value of securities available for sale Â Â Amortized Cost 20,310 36,374 Gross Unrealized Gains 130 119 Gross Unrealized Losses (1,878) (1,883) Fair Value 18,562 34,610 Other debt securities Â Â Amortized cost and fair value of securities available for sale Â Â Amortized Cost 114,637 72,383 Gross Unrealized Gains 605 109 Gross Unrealized Losses (2,676) (4,458) Fair Value 112,566 68,034 Government agency mortgage backed securities | Residential mortgage backed securities: Â Â Amortized cost and fair value of securities available for sale Â Â Amortized Cost 191,650 301,400 Gross Unrealized Gains 374 172 Gross Unrealized Losses (19,177) (24,968) Fair Value 172,847 276,604 Government agency mortgage backed securities | Commercial mortgage backed securities: Â Â Amortized cost and fair value of securities available for sale Â Â Amortized Cost 6,010 6,029 Gross Unrealized Gains 0 0 Gross Unrealized Losses (466) (637) Fair Value 5,544 5,392 Government agency collateralized mortgage obligations | Residential mortgage backed securities: Â Â Amortized cost and fair value of securities available for sale Â Â Amortized Cost 408,364 485,164 Gross Unrealized Gains 0 0 Gross Unrealized Losses (71,481) (85,883) Fair Value 336,883 399,281 Government agency collateralized mortgage obligations | Commercial mortgage backed securities: Â Â Amortized cost and fair value of securities available for sale Â Â Amortized Cost 137,474 161,299 Gross Unrealized Gains 192 24 Gross Unrealized Losses (19,224) (21,965) Fair Value $ 118,442 $ 139,358 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on 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/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on 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/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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). + ReferencesReference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -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_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesFairValueToAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rnst_GovernmentAgencyMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rnst_GovernmentAgencyCollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Securities - Amortized Cost and Fair Value, Held to Maturity (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Schedule of Held-to-maturity Securities [Line Items] Â Â Amortized Cost $ 1,150,563 $ 1,221,496 Gross Unrealized Gains 52 74 Gross Unrealized Losses (81,647) (99,740) Fair Value 1,068,968 1,121,830 Allowance for credit losses - held to maturity securities (32) (32) Held to maturity securities, net of allowance for credit losses 1,150,531 1,221,464 Obligations of states and political subdivisions Â Â Schedule of Held-to-maturity Securities [Line Items] Â Â Amortized Cost 285,450 288,154 Gross Unrealized Gains 38 74 Gross Unrealized Losses (34,861) (33,688) Fair Value 250,627 254,540 Residential mortgage backed securities: Â Â Schedule of Held-to-maturity Securities [Line Items] Â Â Amortized Cost 363,095 387,208 Gross Unrealized Gains 0 0 Gross Unrealized Losses (23,736) (31,670) Fair Value 339,359 355,538 Residential mortgage backed securities: | Government agency mortgage backed securities Â Â Schedule of Held-to-maturity Securities [Line Items] Â Â Amortized Cost 386,654 426,264 Gross Unrealized Gains 14 0 Gross Unrealized Losses (11,742) (20,314) Fair Value 374,926 405,950 Commercial mortgage backed securities: | Government agency mortgage backed securities Â Â Schedule of Held-to-maturity Securities [Line Items] Â Â Amortized Cost 16,966 16,983 Gross Unrealized Gains 0 0 Gross Unrealized Losses (2,404) (2,972) Fair Value 14,562 14,011 Commercial mortgage backed securities: | Government agency collateralized mortgage obligations Â Â Schedule of Held-to-maturity Securities [Line Items] Â Â Amortized Cost 43,966 44,514 Gross Unrealized Gains 0 0 Gross Unrealized Losses (6,326) (6,977) Fair Value 37,640 37,537 Other debt securities Â Â Schedule of Held-to-maturity Securities [Line Items] Â Â Amortized Cost 54,432 58,373 Gross Unrealized Gains 0 0 Gross Unrealized Losses (2,578) (4,119) Fair Value $ 51,854 $ 54,254 X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: 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/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue 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/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rnst_GovernmentAgencyMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rnst_GovernmentAgencyCollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Securities - Securities Sold (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Debt Securities, Available-for-sale [Line Items] Â Â Â Â Carrying Value Immediately Prior to Sale Â Â $ 196,537,000 $ 511,419,000 Net Proceeds $ 0 $ 0 177,185,000 488,981,000 Impairment Â Â (19,352,000) (22,438,000) Obligations of other U.S. Government agencies and corporations Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Carrying Value Immediately Prior to Sale Â Â Â 170,000,000 Net Proceeds Â Â Â 164,915,000 Impairment Â Â Â (5,085,000) Obligations of states and political subdivisions Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Carrying Value Immediately Prior to Sale Â Â 12,301,000 104,950,000 Net Proceeds Â Â 11,360,000 99,439,000 Impairment Â Â (941,000) (5,511,000) Residential mortgage backed securities: | Government agency mortgage backed securities Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Carrying Value Immediately Prior to Sale Â Â 107,389,000 137,196,000 Net Proceeds Â Â 95,922,000 130,602,000 Impairment Â Â (11,467,000) (6,594,000) Residential mortgage backed securities: | Government agency collateralized mortgage obligations Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Carrying Value Immediately Prior to Sale Â Â 48,300,000 54,028,000 Net Proceeds Â Â 43,990,000 51,101,000 Impairment Â Â (4,310,000) (2,927,000) Commercial mortgage backed securities: | Government agency mortgage backed securities Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Carrying Value Immediately Prior to Sale Â Â Â 5,048,000 Net Proceeds Â Â Â 4,825,000 Impairment Â Â Â (223,000) Commercial mortgage backed securities: | Government agency collateralized mortgage obligations Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Carrying Value Immediately Prior to Sale Â Â 28,547,000 40,197,000 Net Proceeds Â Â 25,913,000 38,099,000 Impairment Â Â $ (2,634,000) $ (2,098,000) X - DefinitionDebt Securities, Available for Sale, Securities Sold, at Carrying Value + ReferencesNo definition available. + Details Name: rnst_DebtSecuritiesAvailableforSaleSecuritiesSoldatCarryingValue Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from sale 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/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.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_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember 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_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rnst_GovernmentAgencyMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rnst_GovernmentAgencyCollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Securities - Narrative (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-sale [Line Items] Â Â Allowance for credit losses - held to maturity securities $ 32 $ 32 Secure government, public and trust deposits Â Â Debt Securities, Available-for-sale [Line Items] Â Â Available for sale securities pledged as collateral 796,621 880,715 Short-term borrowings Â Â Debt Securities, Available-for-sale [Line Items] Â Â Available for sale securities pledged as collateral $ 27,542 $ 14,329 X - DefinitionAmount of restricted 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/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRestricted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=rnst_SecureGovernmentPublicAndTrustDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ShortTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Securities - Contractual Maturity (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Amortized Cost Â Â Due within one year $ 1,308 Â Due after one year through five years 6,268 Â Due after five years through ten years 139,202 Â Due after ten years 193,104 Â Amortized Cost 1,150,563 $ 1,221,496 Fair Value Â Â Due within one year 1,293 Â Due after one year through five years 5,963 Â Due after five years through ten years 125,714 Â Due after ten years 169,511 Â Fair Value 1,068,968 1,121,830 Amortized Cost Â Â Due within one year 998 Â Due after one year through five years 42,107 Â Due after five years through ten years 35,012 Â Due after ten years 50,312 Â Amortized Cost 878,445 1,062,649 Fair Value Â Â Due within one year 1,046 Â Due after one year through five years 42,171 Â Due after five years through ten years 32,414 Â Due after ten years 49,462 Â Fair Value 764,844 923,279 Residential mortgage backed securities: Â Â Amortized Cost Â Â Amortized Cost 363,095 387,208 Fair Value Â Â Fair Value 339,359 355,538 Other debt securities Â Â Amortized Cost Â Â Without single maturity date, amortized cost 0 Â Amortized Cost 54,432 58,373 Fair Value Â Â Without single maturity date, fair value 0 Â Fair Value 51,854 54,254 Amortized Cost Â Â Debt securities, without fixed maturity, amortized cost 6,518 Â Amortized Cost 114,637 72,383 Fair Value Â Â Debt securities, without fixed maturity, fair value 6,035 Â Fair Value 112,566 68,034 Government agency mortgage backed securities | Residential mortgage backed securities: Â Â Amortized Cost Â Â Without single maturity date, amortized cost 386,654 Â Amortized Cost 386,654 426,264 Fair Value Â Â Without single maturity date, fair value 374,926 Â Fair Value 374,926 405,950 Amortized Cost Â Â Debt securities, without fixed maturity, amortized cost 191,650 Â Amortized Cost 191,650 301,400 Fair Value Â Â Debt securities, without fixed maturity, fair value 172,847 Â Fair Value 172,847 276,604 Government agency mortgage backed securities | Commercial mortgage backed securities: Â Â Amortized Cost Â Â Without single maturity date, amortized cost 16,966 Â Amortized Cost 16,966 16,983 Fair Value Â Â Without single maturity date, fair value 14,562 Â Fair Value 14,562 14,011 Amortized Cost Â Â Debt securities, without fixed maturity, amortized cost 6,010 Â Amortized Cost 6,010 6,029 Fair Value Â Â Debt securities, without fixed maturity, fair value 5,544 Â Fair Value 5,544 5,392 Government agency collateralized mortgage obligations | Residential mortgage backed securities: Â Â Amortized Cost Â Â Without single maturity date, amortized cost 363,095 Â Fair Value Â Â Without single maturity date, fair value 339,359 Â Amortized Cost Â Â Debt securities, without fixed maturity, amortized cost 408,364 Â Amortized Cost 408,364 485,164 Fair Value Â Â Debt securities, without fixed maturity, fair value 336,883 Â Fair Value 336,883 399,281 Government agency collateralized mortgage obligations | Commercial mortgage backed securities: Â Â Amortized Cost Â Â Without single maturity date, amortized cost 43,966 Â Amortized Cost 43,966 44,514 Fair Value Â Â Without single maturity date, fair value 37,640 Â Fair Value 37,640 37,537 Amortized Cost Â Â Debt securities, without fixed maturity, amortized cost 137,474 Â Amortized Cost 137,474 161,299 Fair Value Â Â Debt securities, without fixed maturity, fair value 118,442 Â Fair Value $ 118,442 $ 139,358 X - DefinitionDebt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and single Maturity Date, after Year 10 + ReferencesNo definition available. + Details Name: rnst_DebtSecuritiesHeldToMaturityAmortizedCostBeforeAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear10 Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and single Maturity Date, after Year 5 through 10 + ReferencesNo definition available. + Details Name: rnst_DebtSecuritiesHeldToMaturityAmortizedCostBeforeAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYear5Through10 Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and single Maturity Date, after Year One through Five + ReferencesNo definition available. + Details Name: rnst_DebtSecuritiesHeldToMaturityAmortizedCostBeforeAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughFive Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss, Maturity, Allocated and single Maturity Date, Year One + ReferencesNo definition available. + Details Name: rnst_DebtSecuritiesHeldToMaturityAmortizedCostBeforeAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateYearOne Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Held-to-maturity, before Allowance for Credit Loss, Maturity, without Single Maturity Date, Amortized Cost + ReferencesNo definition available. + Details Name: rnst_DebtSecuritiesHeldToMaturityMaturityWithoutSingleMaturityDateAmortizedCost Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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). + ReferencesReference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 sixth through tenth 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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value 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 sixth through tenth 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 second through fifth 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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value 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 second through fifth 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 after tenth 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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value 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 after tenth 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value 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 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -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_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: 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/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesClassifiedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in sixth through tenth 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -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 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in second through fifth 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -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 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after tenth 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -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 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -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 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rnst_GovernmentAgencyMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rnst_GovernmentAgencyCollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Securities - Gross Unrealized Losses and Fair Value by Investment Category (Details) $ in Thousands Sep. 30, 2024 USD ($) security Dec. 31, 2023 USD ($) security Available for Sale: Â Â Number of positions, Less than 12 Months | security 2 6 Fair Value, Less than 12 Months $ 3,914 $ 6,819 Unrealized Losses, Less than 12 Months $ (61) $ (222) Number of positions, 12 Months or More | security 123 127 Fair value, 12 Months or More $ 649,867 $ 685,774 Unrealized Losses, 12 Months or More $ (114,841) $ (139,572) Number of positions | security 125 133 Fair Value $ 653,781 $ 692,593 Unrealized Losses $ (114,902) $ (139,794) Held to Maturity: Â Â Number of positions, Less than 12 Months | security 1 2 Fair Value, Less than 12 Months $ 2,370 $ 2,807 Unrealized Losses, Less than 12 Months $ (10) $ (25) Number of positions, 12 Months or More | security 234 234 Fair Value, 12 Months or More $ 1,047,324 $ 1,117,285 Unrealized Losses, 12 Months or More $ (81,637) $ (99,715) Number of positions | security 235 236 Fair Value $ 1,049,694 $ 1,120,092 Unrealized Losses $ (81,647) $ (99,740) Obligations of states and political subdivisions Â Â Available for Sale: Â Â Number of positions, Less than 12 Months | security 0 3 Fair Value, Less than 12 Months $ 0 $ 2,914 Unrealized Losses, Less than 12 Months $ 0 $ (2) Number of positions, 12 Months or More | security 7 9 Fair value, 12 Months or More $ 13,278 $ 15,198 Unrealized Losses, 12 Months or More $ (1,878) $ (1,881) Number of positions | security 7 12 Fair Value $ 13,278 $ 18,112 Unrealized Losses $ (1,878) $ (1,883) Held to Maturity: Â Â Number of positions, Less than 12 Months | security 1 2 Fair Value, Less than 12 Months $ 2,370 $ 2,807 Unrealized Losses, Less than 12 Months $ (10) $ (25) Number of positions, 12 Months or More | security 127 126 Fair Value, 12 Months or More $ 246,559 $ 249,995 Unrealized Losses, 12 Months or More $ (34,851) $ (33,663) Number of positions | security 128 128 Fair Value $ 248,929 $ 252,802 Unrealized Losses $ (34,861) $ (33,688) Other debt securities Â Â Available for Sale: Â Â Number of positions, Less than 12 Months | security 0 2 Fair Value, Less than 12 Months $ 0 $ 3,099 Unrealized Losses, Less than 12 Months $ 0 $ (195) Number of positions, 12 Months or More | security 18 19 Fair value, 12 Months or More $ 34,337 $ 35,072 Unrealized Losses, 12 Months or More $ (2,676) $ (4,263) Number of positions | security 18 21 Fair Value $ 34,337 $ 38,171 Unrealized Losses $ (2,676) $ (4,458) Held to Maturity: Â Â Number of positions, Less than 12 Months | security 0 0 Fair Value, Less than 12 Months $ 0 $ 0 Unrealized Losses, Less than 12 Months $ 0 $ 0 Number of positions, 12 Months or More | security 10 10 Fair Value, 12 Months or More $ 51,854 $ 54,254 Unrealized Losses, 12 Months or More $ (2,578) $ (4,119) Number of positions | security 10 10 Fair Value $ 51,854 $ 54,254 Unrealized Losses $ (2,578) $ (4,119) Government agency mortgage backed securities | Residential mortgage backed securities: Â Â Available for Sale: Â Â Number of positions, Less than 12 Months | security 2 1 Fair Value, Less than 12 Months $ 3,914 $ 806 Unrealized Losses, Less than 12 Months $ (61) $ (25) Number of positions, 12 Months or More | security 34 35 Fair value, 12 Months or More $ 152,229 $ 166,963 Unrealized Losses, 12 Months or More $ (19,116) $ (24,943) Number of positions | security 36 36 Fair Value $ 156,143 $ 167,769 Unrealized Losses $ (19,177) $ (24,968) Held to Maturity: Â Â Number of positions, Less than 12 Months | security 0 0 Fair Value, Less than 12 Months $ 0 $ 0 Unrealized Losses, Less than 12 Months $ 0 $ 0 Number of positions, 12 Months or More | security 69 70 Fair Value, 12 Months or More $ 357,350 $ 405,950 Unrealized Losses, 12 Months or More $ (11,742) $ (20,314) Number of positions | security 69 70 Fair Value $ 357,350 $ 405,950 Unrealized Losses $ (11,742) $ (20,314) Government agency mortgage backed securities | Commercial mortgage backed securities: Â Â Available for Sale: Â Â Number of positions, Less than 12 Months | security 0 0 Fair Value, Less than 12 Months $ 0 $ 0 Unrealized Losses, Less than 12 Months $ 0 $ 0 Number of positions, 12 Months or More | security 2 2 Fair value, 12 Months or More $ 5,543 $ 5,392 Unrealized Losses, 12 Months or More $ (466) $ (637) Number of positions | security 2 2 Fair Value $ 5,543 $ 5,392 Unrealized Losses $ (466) $ (637) Held to Maturity: Â Â Number of positions, Less than 12 Months | security 0 0 Fair Value, Less than 12 Months $ 0 $ 0 Unrealized Losses, Less than 12 Months $ 0 $ 0 Number of positions, 12 Months or More | security 1 1 Fair Value, 12 Months or More $ 14,562 $ 14,011 Unrealized Losses, 12 Months or More $ (2,404) $ (2,972) Number of positions | security 1 1 Fair Value $ 14,562 $ 14,011 Unrealized Losses $ (2,404) $ (2,972) Government agency collateralized mortgage obligations | Residential mortgage backed securities: Â Â Available for Sale: Â Â Number of positions, Less than 12 Months | security 0 0 Fair Value, Less than 12 Months $ 0 $ 0 Unrealized Losses, Less than 12 Months $ 0 $ 0 Number of positions, 12 Months or More | security 37 37 Fair value, 12 Months or More $ 336,883 $ 354,574 Unrealized Losses, 12 Months or More $ (71,481) $ (85,883) Number of positions | security 37 37 Fair Value $ 336,883 $ 354,574 Unrealized Losses $ (71,481) $ (85,883) Held to Maturity: Â Â Number of positions, Less than 12 Months | security 0 0 Fair Value, Less than 12 Months $ 0 $ 0 Unrealized Losses, Less than 12 Months $ 0 $ 0 Number of positions, 12 Months or More | security 18 18 Fair Value, 12 Months or More $ 339,359 $ 355,538 Unrealized Losses, 12 Months or More $ (23,736) $ (31,670) Number of positions | security 18 18 Fair Value $ 339,359 $ 355,538 Unrealized Losses $ (23,736) $ (31,670) Government agency collateralized mortgage obligations | Commercial mortgage backed securities: Â Â Available for Sale: Â Â Number of positions, Less than 12 Months | security 0 0 Fair Value, Less than 12 Months $ 0 $ 0 Unrealized Losses, Less than 12 Months $ 0 $ 0 Number of positions, 12 Months or More | security 25 25 Fair value, 12 Months or More $ 107,597 $ 108,575 Unrealized Losses, 12 Months or More $ (19,224) $ (21,965) Number of positions | security 25 25 Fair Value $ 107,597 $ 108,575 Unrealized Losses $ (19,224) $ (21,965) Held to Maturity: Â Â Number of positions, Less than 12 Months | security 0 0 Fair Value, Less than 12 Months $ 0 $ 0 Unrealized Losses, Less than 12 Months $ 0 $ 0 Number of positions, 12 Months or More | security 9 9 Fair Value, 12 Months or More $ 37,640 $ 37,537 Unrealized Losses, 12 Months or More $ (6,326) $ (6,977) Number of positions | security 9 9 Fair Value $ 37,640 $ 37,537 Unrealized Losses $ (6,326) $ (6,977) X - DefinitionDebt Securities, Held for maturity, Continuous Unrealized Loss Position, 12 Months Or More, Number Of Positions + ReferencesNo definition available. + Details Name: rnst_DebtSecuritiesHeldForMaturityContinuousUnrealizedLossPosition12MonthsOrMoreNumberOfPositions Namespace Prefix: rnst_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDebt Securities, Held for maturity, Continuous Unrealized Loss Position, Less than 12 Months, Number Of Positions + ReferencesNo definition available. + Details Name: rnst_DebtSecuritiesHeldForMaturityContinuousUnrealizedLossPositionLessThan12MonthsNumberOfPositions Namespace Prefix: rnst_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDebt Securities, Held for maturity, Unrealized Loss Position, Number Of Positions + ReferencesNo definition available. + Details Name: rnst_DebtSecuritiesHeldForMaturityUnrealizedLossPositionNumberOfPositions Namespace Prefix: rnst_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without an allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without an allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for 12 months or longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for less than 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for less than 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for 12 months or longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rnst_GovernmentAgencyMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=rnst_GovernmentAgencyCollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Schedule of Non-Purchased Loans and Leases (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Summary of loans Â Â Â Gross loans $ 12,632,494 $ 12,358,017 Â Unearned income (4,846) (6,787) Â Loans, net of unearned income 12,627,648 12,351,230 $ 12,168,023 Commercial, financial, agricultural Â Â Â Summary of loans Â Â Â Gross loans 1,804,961 1,871,821 Â Loans, net of unearned income 1,804,961 Â 1,819,891 Lease financing Â Â Â Summary of loans Â Â Â Gross loans 103,005 122,807 Â Loans, net of unearned income 98,159 Â 120,724 Real estate â€“ construction: Â Â Â Summary of loans Â Â Â Gross loans 1,198,838 1,333,397 Â Loans, net of unearned income 1,198,838 Â 1,407,364 Real estate â€“ construction: | Residential Â Â Â Summary of loans Â Â Â Gross loans 258,356 269,616 Â Real estate â€“ construction: | Commercial Â Â Â Summary of loans Â Â Â Gross loans 940,482 1,063,781 Â Real estate â€“ 1-4 family mortgage: Â Â Â Summary of loans Â Â Â Gross loans 3,440,038 3,439,919 Â Loans, net of unearned income 3,440,038 Â 3,398,876 Real estate â€“ 1-4 family mortgage: | Primary Â Â Â Summary of loans Â Â Â Gross loans 2,409,912 2,422,482 Â Real estate â€“ 1-4 family mortgage: | Home equity Â Â Â Summary of loans Â Â Â Gross loans 537,372 522,688 Â Real estate â€“ 1-4 family mortgage: | Rental/investment Â Â Â Summary of loans Â Â Â Gross loans 390,029 373,755 Â Real estate â€“ 1-4 family mortgage: | Land development Â Â Â Summary of loans Â Â Â Gross loans 102,725 120,994 Â Real estate â€“ 1-4 family mortgage: | Land development Â Â Â Summary of loans Â Â Â Gross loans 102,725 120,994 Â Real estate â€“ commercial mortgage: Â Â Â Summary of loans Â Â Â Gross loans 5,995,152 5,486,550 Â Loans, net of unearned income 5,995,152 Â 5,313,166 Real estate â€“ commercial mortgage: | Owner-occupied Â Â Â Summary of loans Â Â Â Gross loans 1,845,791 1,648,961 Â Real estate â€“ commercial mortgage: | Non-owner occupied Â Â Â Summary of loans Â Â Â Gross loans 4,045,666 3,733,174 Â Real estate â€“ commercial mortgage: | Land development Â Â Â Summary of loans Â Â Â Gross loans 103,695 104,415 Â Installment loans to individuals Â Â Â Summary of loans Â Â Â Gross loans 90,500 $ 103,523 Â Loans, net of unearned income $ 90,500 Â $ 108,002 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 - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unamortized loan commitment, origination, and other costs (fees) and purchase premium (discount) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481598/310-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-3 + Details Name: us-gaap_FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableNetReportedAmountAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_LeaseFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_RealEstateOneToFourFamilyMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_PrimaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_RentalInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_CommercialLandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_LandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_CommercialResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_OwnerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_NonownerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_InstallmentLoansToIndividualsMember Namespace Prefix: Data Type: na Balance Type: Period Type:

XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Narrative (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Loans and Allowance for Loan Losses (Additional Textual) [Abstract] Â Â Mortgage and commercial loans discontinued past due period 90 days Â Consumer and other retail loans charged-off past due period 120 days Â Unused commitments $ 464 $ 721 Internal Investment Grade Â Â Loans and Allowance for Loan Losses (Additional Textual) [Abstract] Â Â Financing receivable, credit quality risk rating grade 10 Â Special Mention Â Â Loans and Allowance for Loan Losses (Additional Textual) [Abstract] Â Â Financing receivable, credit quality risk rating grade 70 Â Minimum | Internal Investment Grade Â Â Loans and Allowance for Loan Losses (Additional Textual) [Abstract] Â Â Financing receivable, credit quality risk rating grade 10 Â Minimum | Pass Â Â Loans and Allowance for Loan Losses (Additional Textual) [Abstract] Â Â Financing receivable, credit quality risk rating grade 10 Â Minimum | Substandard Â Â Loans and Allowance for Loan Losses (Additional Textual) [Abstract] Â Â Financing receivable, credit quality risk rating grade 80 Â Maximum | Internal Investment Grade Â Â Loans and Allowance for Loan Losses (Additional Textual) [Abstract] Â Â Financing receivable, credit quality risk rating grade 95 Â Maximum | Pass Â Â Loans and Allowance for Loan Losses (Additional Textual) [Abstract] Â Â Financing receivable, credit quality risk rating grade 60 Â Maximum | Substandard Â Â Loans and Allowance for Loan Losses (Additional Textual) [Abstract] Â Â Financing receivable, credit quality risk rating grade 95 Â X - DefinitionConsumer and other retail loans charged off past due period. + ReferencesNo definition available. + Details Name: rnst_ConsumerAndOtherRetailLoansChargedOffPastDuePeriod Namespace Prefix: rnst_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFinancing Receivable, Internal Risk-rating Grade + ReferencesNo definition available. + Details Name: rnst_FinancingReceivableInternalRiskRatingGrade Namespace Prefix: rnst_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLoans and the allowance for loan losses. + ReferencesNo definition available. + Details Name: rnst_LoansAndAllowanceForLoanLossesAdditionalTextualAbstract Namespace Prefix: rnst_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMortgage and commercial loans discontinued past due period. + ReferencesNo definition available. + Details Name: rnst_MortgageAndCommercialLoansDiscontinuedPastDuePeriod Namespace Prefix: rnst_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionUnused amount of commitments to extend credit to customers. + ReferencesNo definition available. + Details Name: us-gaap_UnusedCommitmentsToExtendCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_InternalInvestmentGradeMember 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: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PassMember 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: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Aging of Past Due and Nonaccrual Loans (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans $ 12,632,494 $ 12,358,017 Â Unearned income (4,846) (6,787) Â Loans held for investment, net of unearned income 12,627,648 12,351,230 $ 12,168,023 Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Unearned income (4,846) (6,787) Â Loans held for investment, net of unearned income 12,513,776 12,282,414 Â Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Loans held for investment, net of unearned income 113,872 68,816 Â 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Loans held for investment, net of unearned income 17,523 54,031 Â 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Loans held for investment, net of unearned income 8,685 18,678 Â 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Loans held for investment, net of unearned income 5,351 554 Â 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Loans held for investment, net of unearned income 32,750 25,530 Â Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Unearned income (4,846) (6,787) Â Loans held for investment, net of unearned income 12,490,902 12,227,829 Â Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Loans held for investment, net of unearned income 72,437 24,608 Â Commercial, financial, agricultural Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,804,961 1,871,821 Â Loans held for investment, net of unearned income 1,804,961 Â 1,819,891 Commercial, financial, agricultural | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,800,246 1,866,022 Â Commercial, financial, agricultural | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 4,715 5,799 Â Commercial, financial, agricultural | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 333 1,098 Â Commercial, financial, agricultural | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 120 1,310 Â Commercial, financial, agricultural | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 309 483 Â Commercial, financial, agricultural | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 720 1,296 Â Commercial, financial, agricultural | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,799,604 1,864,441 Â Commercial, financial, agricultural | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 3,875 3,193 Â Lease financing Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 103,005 122,807 Â Loans held for investment, net of unearned income 98,159 Â 120,724 Lease financing | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 102,391 122,807 Â Lease financing | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 614 0 Â Lease financing | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 687 Â Lease financing | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Lease financing | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Lease financing | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 614 0 Â Lease financing | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 102,391 122,120 Â Lease financing | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ construction: Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,198,838 1,333,397 Â Loans held for investment, net of unearned income 1,198,838 Â 1,407,364 Real estate â€“ construction: | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,198,699 1,333,397 Â Real estate â€“ construction: | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 139 0 Â Real estate â€“ construction: | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 653 0 Â Real estate â€“ construction: | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ construction: | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,168 0 Â Real estate â€“ construction: | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ construction: | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,196,878 1,333,397 Â Real estate â€“ construction: | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 139 0 Â Real estate â€“ construction: | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 258,356 269,616 Â Real estate â€“ construction: | Residential | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 258,217 269,616 Â Real estate â€“ construction: | Residential | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 139 0 Â Real estate â€“ construction: | Residential | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 653 0 Â Real estate â€“ construction: | Residential | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ construction: | Residential | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,168 0 Â Real estate â€“ construction: | Residential | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ construction: | Residential | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 256,396 269,616 Â Real estate â€“ construction: | Residential | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 139 0 Â Real estate â€“ construction: | Commercial Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 940,482 1,063,781 Â Real estate â€“ construction: | Commercial | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 940,482 1,063,781 Â Real estate â€“ construction: | Commercial | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ construction: | Commercial | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ construction: | Commercial | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ construction: | Commercial | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ construction: | Commercial | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ construction: | Commercial | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 940,482 1,063,781 Â Real estate â€“ construction: | Commercial | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ 1-4 family mortgage: Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 3,440,038 3,439,919 Â Loans held for investment, net of unearned income 3,440,038 Â 3,398,876 Real estate â€“ 1-4 family mortgage: | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 3,380,734 3,390,697 Â Real estate â€“ 1-4 family mortgage: | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 59,304 49,222 Â Real estate â€“ 1-4 family mortgage: | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 12,631 36,898 Â Real estate â€“ 1-4 family mortgage: | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 8,513 10,484 Â Real estate â€“ 1-4 family mortgage: | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 17 58 Â Real estate â€“ 1-4 family mortgage: | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 29,447 22,067 Â Real estate â€“ 1-4 family mortgage: | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 3,368,086 3,353,741 Â Real estate â€“ 1-4 family mortgage: | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 21,344 16,671 Â Real estate â€“ 1-4 family mortgage: | Primary Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 2,409,912 2,422,482 Â Real estate â€“ 1-4 family mortgage: | Primary | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 2,354,836 2,378,308 Â Real estate â€“ 1-4 family mortgage: | Primary | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 55,076 44,174 Â Real estate â€“ 1-4 family mortgage: | Primary | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 8,902 33,679 Â Real estate â€“ 1-4 family mortgage: | Primary | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 7,742 9,454 Â Real estate â€“ 1-4 family mortgage: | Primary | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ 1-4 family mortgage: | Primary | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 27,460 19,394 Â Real estate â€“ 1-4 family mortgage: | Primary | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 2,345,934 2,344,629 Â Real estate â€“ 1-4 family mortgage: | Primary | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 19,874 15,326 Â Real estate â€“ 1-4 family mortgage: | Home equity Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 537,372 522,688 Â Real estate â€“ 1-4 family mortgage: | Home equity | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 534,076 519,839 Â Real estate â€“ 1-4 family mortgage: | Home equity | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 3,296 2,849 Â Real estate â€“ 1-4 family mortgage: | Home equity | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 3,414 3,004 Â Real estate â€“ 1-4 family mortgage: | Home equity | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 731 987 Â Real estate â€“ 1-4 family mortgage: | Home equity | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ 1-4 family mortgage: | Home equity | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,235 868 Â Real estate â€“ 1-4 family mortgage: | Home equity | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 530,662 516,835 Â Real estate â€“ 1-4 family mortgage: | Home equity | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,330 994 Â Real estate â€“ 1-4 family mortgage: | Rental/investment Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 390,029 373,755 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 389,119 371,575 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 910 2,180 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 315 9 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 18 43 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 17 58 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 752 1,786 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 388,787 371,508 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 140 351 Â Real estate â€“ 1-4 family mortgage: | Land development Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 102,725 120,994 Â Real estate â€“ 1-4 family mortgage: | Land development | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 102,703 120,975 Â Real estate â€“ 1-4 family mortgage: | Land development | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 22 19 Â Real estate â€“ 1-4 family mortgage: | Land development | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 206 Â Real estate â€“ 1-4 family mortgage: | Land development | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 22 0 Â Real estate â€“ 1-4 family mortgage: | Land development | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real estate â€“ 1-4 family mortgage: | Land development | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 19 Â Real estate â€“ 1-4 family mortgage: | Land development | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 102,703 120,769 Â Real estate â€“ 1-4 family mortgage: | Land development | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real Estate - Commercial Mortgage Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 5,995,152 5,486,550 Â Loans held for investment, net of unearned income 5,995,152 Â 5,313,166 Real Estate - Commercial Mortgage | Accruing Loans Â Â Â Accounts, Notes, Loans and

Financing Receivable [Line Items] Â Â Â Gross loans 5,946,251 5,473,103 Â Real Estate - Commercial Mortgage | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 48,901 13,447 Â Real Estate - Commercial Mortgage | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 3,195 14,118 Â Real Estate - Commercial Mortgage | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 6,871 Â Real Estate - Commercial Mortgage | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 3,822 0 Â Real Estate - Commercial Mortgage | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,912 2,163 Â Real Estate - Commercial Mortgage | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 5,939,234 5,458,985 Â Real Estate - Commercial Mortgage | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 46,989 4,413 Â Real Estate - Commercial Mortgage | Land development Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 103,695 104,415 Â Real Estate - Commercial Mortgage | Land development | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 100,526 104,115 Â Real Estate - Commercial Mortgage | Land development | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 3,169 300 Â Real Estate - Commercial Mortgage | Land development | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 356 90 Â Real Estate - Commercial Mortgage | Land development | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real Estate - Commercial Mortgage | Land development | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real Estate - Commercial Mortgage | Land development | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 15 259 Â Real Estate - Commercial Mortgage | Land development | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 100,170 104,025 Â Real Estate - Commercial Mortgage | Land development | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 3,154 41 Â Real Estate - Commercial Mortgage | Owner-occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,845,791 1,648,961 Â Real Estate - Commercial Mortgage | Owner-occupied | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,840,003 1,645,588 Â Real Estate - Commercial Mortgage | Owner-occupied | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 5,788 3,373 Â Real Estate - Commercial Mortgage | Owner-occupied | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 2,397 4,867 Â Real Estate - Commercial Mortgage | Owner-occupied | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 131 Â Real Estate - Commercial Mortgage | Owner-occupied | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 3,822 0 Â Real Estate - Commercial Mortgage | Owner-occupied | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 843 1,904 Â Real Estate - Commercial Mortgage | Owner-occupied | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,833,784 1,640,721 Â Real Estate - Commercial Mortgage | Owner-occupied | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 4,945 1,338 Â Real Estate - Commercial Mortgage | Non-owner occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 4,045,666 3,733,174 Â Real Estate - Commercial Mortgage | Non-owner occupied | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 4,005,722 3,723,400 Â Real Estate - Commercial Mortgage | Non-owner occupied | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 39,944 9,774 Â Real Estate - Commercial Mortgage | Non-owner occupied | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 442 9,161 Â Real Estate - Commercial Mortgage | Non-owner occupied | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 6,740 Â Real Estate - Commercial Mortgage | Non-owner occupied | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 0 0 Â Real Estate - Commercial Mortgage | Non-owner occupied | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 1,054 0 Â Real Estate - Commercial Mortgage | Non-owner occupied | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 4,005,280 3,714,239 Â Real Estate - Commercial Mortgage | Non-owner occupied | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 38,890 3,034 Â Installment loans to individuals Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 90,500 103,523 Â Loans held for investment, net of unearned income 90,500 Â $ 108,002 Installment loans to individuals | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 90,301 103,175 Â Installment loans to individuals | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 199 348 Â Installment loans to individuals | 30-89Â Days Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 711 1,230 Â Installment loans to individuals | 30-89Â Days Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 52 13 Â Installment loans to individuals | 90 Days or More Past Due | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 35 13 Â Installment loans to individuals | 90 Days or More Past Due | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 57 4 Â Installment loans to individuals | Current Loans | Accruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans 89,555 101,932 Â Installment loans to individuals | Current Loans | Nonaccruing Loans Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Gross loans $ 90 $ 331 Â 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 - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unamortized loan commitment, origination, and other costs (fees) and purchase premium (discount) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481598/310-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-3 + Details Name: us-gaap_FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InternalCreditAssessmentAxis=rnst_AccruingLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=rnst_NonaccruingLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=rnst_FinancingReceivables30to89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_LeaseFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_RealEstateOneToFourFamilyMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_PrimaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_RentalInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_LandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_CommercialResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_OwnerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_NonownerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_InstallmentLoansToIndividualsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Schedule of Amortized Cost Basis of Loan Modifications (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 3,887 $ 15,747 $ 6,497 Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage 0.03% 0.12% 0.05% Interest Rate Reduction Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 8,043 $ 1,164 Term Extension Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 1,251 3,964 5,056 Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 2,427 2,709 277 Term Extension and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 442 Â Interest Rate Reduction and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 206 206 Â Interest Rate Reduction and Term Extension Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 255 Â Interest Rate Reduction, Term Extension and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 3 128 Â Commercial, financial, agricultural Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 53 $ 1,344 $ 1,209 Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage 0.00% 0.07% 0.07% Commercial, financial, agricultural | Interest Rate Reduction Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 1,097 $ 0 Financing receivable, modified, weighted average interest rate decrease from modification Â 0.39% Â Commercial, financial, agricultural | Term Extension Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 0 $ 69 $ 1,209 Financing receivable, modified, weighted average term increase from modification Â 8 months 2 months Commercial, financial, agricultural | Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 53 $ 53 $ 0 Financing receivable, modified, weighted average term increase from modification 8 months 8 months Â Commercial, financial, agricultural | Term Extension and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 0 Â Financing receivable, modified, weighted average term increase from modification Â 42 months Â Commercial, financial, agricultural | Interest Rate Reduction and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 0 $ 0 Â Commercial, financial, agricultural | Interest Rate Reduction and Term Extension Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Commercial, financial, agricultural | Interest Rate Reduction, Term Extension and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 $ 125 Â Financing receivable, modified, weighted average term increase from modification Â 59 months Â Financing receivable, modified, weighted average interest rate decrease from modification Â 1.81% Â Real estate â€“ construction: | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 0 $ 0 Â Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage 0.00% 0.00% Â Real estate â€“ construction: | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â Â $ 3,751 Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage Â Â 1.25% Real estate â€“ construction: | Interest Rate Reduction | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 0 Â Real estate â€“ construction: | Interest Rate Reduction | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â Â $ 0 Real estate â€“ construction: | Term Extension | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 0 0 Â Real estate â€“ construction: | Term Extension | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â Â 3,751 Real estate â€“ construction: | Payment Delay | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 0 Â Real estate â€“ construction: | Payment Delay | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â Â 0 Real estate â€“ construction: | Term Extension and Payment Delay | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real estate â€“ construction: | Interest Rate Reduction and Payment Delay | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 0 Â Real estate â€“ construction: | Interest Rate Reduction and Term Extension |

Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real estate â€“ construction: | Interest Rate Reduction, Term Extension and Payment Delay | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 0 Â Real estate â€“ 1-4 family mortgage: Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 2,539 $ 3,200 Â Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage 0.07% 0.09% Â Real estate â€“ 1-4 family mortgage: | Primary Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 1,849 $ 2,510 Â Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage 0.08% 0.10% Â Real estate â€“ 1-4 family mortgage: | Home equity Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 106 $ 106 $ 7 Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage 0.02% 0.02% 0.00% Real estate â€“ 1-4 family mortgage: | Rental/investment Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 584 $ 584 Â Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage 0.15% 0.15% Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction | Primary Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction | Home equity Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 $ 7 Financing receivable, modified, weighted average interest rate decrease from modification Â Â 3.00% Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction | Rental/investment Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real estate â€“ 1-4 family mortgage: | Term Extension Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 165 198 Â Real estate â€“ 1-4 family mortgage: | Term Extension | Primary Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 23 $ 56 Â Financing receivable, modified, weighted average term increase from modification 90 months 51 months Â Real estate â€“ 1-4 family mortgage: | Term Extension | Home equity Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 106 $ 106 $ 0 Financing receivable, modified, weighted average term increase from modification 16 months 16 months Â Real estate â€“ 1-4 family mortgage: | Term Extension | Rental/investment Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 36 $ 36 Â Financing receivable, modified, weighted average term increase from modification 6 months 6 months Â Real estate â€“ 1-4 family mortgage: | Term Extension | Owner-occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, modified, weighted average term increase from modification 8 months Â Â Real estate â€“ 1-4 family mortgage: | Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 2,168 $ 2,354 Â Real estate â€“ 1-4 family mortgage: | Payment Delay | Primary Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 1,620 $ 1,806 Â Financing receivable, modified, weighted average term increase from modification 19 months 22 months Â Real estate â€“ 1-4 family mortgage: | Payment Delay | Home equity Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 0 $ 0 0 Real estate â€“ 1-4 family mortgage: | Payment Delay | Rental/investment Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 548 $ 548 Â Financing receivable, modified, weighted average term increase from modification 131 months 131 months Â Real estate â€“ 1-4 family mortgage: | Payment Delay | Owner-occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, modified, weighted average term increase from modification 40 months Â Â Real estate â€“ 1-4 family mortgage: | Term Extension and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 442 Â Real estate â€“ 1-4 family mortgage: | Term Extension and Payment Delay | Primary Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 442 Â Real estate â€“ 1-4 family mortgage: | Term Extension and Payment Delay | Home equity Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real estate â€“ 1-4 family mortgage: | Term Extension and Payment Delay | Rental/investment Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 206 206 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction and Payment Delay | Primary Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 206 206 Â Financing receivable, modified, weighted average term increase from modification 51 months Â Â Financing receivable, modified, weighted average interest rate decrease from modification 0.25% Â Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction and Payment Delay | Home equity Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 0 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction and Payment Delay | Rental/investment Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction and Term Extension Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction and Term Extension | Primary Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction and Term Extension | Home equity Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction and Term Extension | Rental/investment Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction, Term Extension and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction, Term Extension and Payment Delay | Primary Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction, Term Extension and Payment Delay | Home equity Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 0 Â Real estate â€“ 1-4 family mortgage: | Interest Rate Reduction, Term Extension and Payment Delay | Rental/investment Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 0 Â Real Estate - Commercial Mortgage Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 11,187 $ 1,530 Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage Â 0.19% 0.03% Real Estate - Commercial Mortgage | Owner-occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 1,292 $ 8,673 $ 522 Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage 0.07% 0.47% 0.03% Real Estate - Commercial Mortgage | Non-owner occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 2,514 $ 1,008 Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage Â 0.06% 0.03% Real Estate - Commercial Mortgage | Interest Rate Reduction Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 6,946 $ 1,157 Real Estate - Commercial Mortgage | Interest Rate Reduction | Owner-occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 6,946 $ 149 Financing receivable, modified, weighted average interest rate decrease from modification Â 0.47% 0.68% Real Estate - Commercial Mortgage | Interest Rate Reduction | Non-owner occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 0 $ 1,008 Financing receivable, modified, weighted average interest rate decrease from modification Â Â 0.12% Real Estate - Commercial Mortgage | Term Extension Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 3,697 $ 96 Real Estate - Commercial Mortgage | Term Extension | Residential Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, modified, weighted average term increase from modification Â Â 5 months Real Estate - Commercial Mortgage | Term Extension | Owner-occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 1,086 $ 1,266 $ 96 Financing receivable, modified, weighted average term increase from modification Â 8 months 8 months Real Estate - Commercial Mortgage | Term Extension | Non-owner occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 2,431 $ 0 Financing receivable, modified, weighted average term increase from modification Â 8 months Â Real Estate - Commercial Mortgage | Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 289 277 Real Estate - Commercial Mortgage | Payment Delay | Owner-occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 206 $ 206 $ 277 Financing receivable, modified, weighted average term increase from modification Â 40 months 3 months Real Estate - Commercial Mortgage | Payment Delay | Non-owner occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 83 $ 0 Financing receivable, modified, weighted average term increase from modification Â 9 months Â Real Estate - Commercial Mortgage | Term Extension and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 0 Â Real Estate - Commercial Mortgage | Term Extension and Payment Delay | Owner-occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real Estate - Commercial Mortgage | Term Extension and Payment Delay | Non-owner occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real Estate - Commercial Mortgage | Interest Rate Reduction and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real Estate - Commercial Mortgage | Interest Rate Reduction and Payment Delay | Owner-occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 $ 0 Â Financing receivable, modified, weighted average term increase from modification Â 51 months Â Financing receivable, modified, weighted average interest rate decrease from modification Â 0.25% Â Real Estate - Commercial Mortgage | Interest Rate Reduction and Payment Delay | Non-owner occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 0 Â Real Estate - Commercial Mortgage | Interest Rate Reduction and Term Extension Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 255 Â Real Estate - Commercial Mortgage | Interest Rate Reduction and Term Extension | Owner-occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 255 Â Financing receivable, modified, weighted average term increase from modification Â 21 months Â Financing receivable, modified, weighted average interest rate decrease from modification Â 2.75% Â Real Estate - Commercial Mortgage | Interest Rate Reduction and Term Extension | Non-owner occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 0 Â Real Estate - Commercial Mortgage | Interest Rate Reduction, Term Extension and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Real Estate - Commercial Mortgage | Interest Rate Reduction, Term Extension and Payment Delay | Owner-occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 0 Â Real Estate - Commercial Mortgage | Interest Rate Reduction, Term Extension and Payment Delay | Non-owner occupied Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Installment loans to individuals Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 3 $ 16 Â Financing receivable, excluding accrued interest, modified in period, to total financing receivables, percentage 0.00% 0.02% Â Installment loans to individuals | Interest Rate Reduction Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 0 Â Installment loans to individuals | Term Extension Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 0 0 Â Installment loans to individuals | Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 $ 13 Â Financing receivable, modified, weighted average term increase from modification Â 17 months Â Installment loans to individuals | Term Extension and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â $ 0 Â Financing receivable, modified, weighted average term increase from modification Â 61 months Â Installment loans to individuals | Interest Rate Reduction and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period 0 $ 0 Â Installment loans to individuals | Interest Rate Reduction and Term Extension Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period Â 0 Â Installment loans to individuals | Interest Rate Reduction, Term Extension and Payment Delay Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Financing receivable, excluding accrued interest, modification period $ 3 $ 3 Â Financing receivable, modified, weighted average term increase from modification 54 months 54 months Â Financing receivable, modified, weighted average interest rate decrease from modification 4.60% 4.60% Â X - DefinitionFinancing Receivable, Excluding Accrued Interest, Modification Period + ReferencesNo definition available. + Details Name: rnst_FinancingReceivableExcludingAccruedInterestModificationPeriod Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionPercentage, 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 + Details Name: us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesExcludingAccruedInterestPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage 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:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod of increase in weighted average maturity of financing receivable modified for debtor experiencing financial difficulty, in 'PnYnMnDTnHnMnS' 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: xbrli:durationItemType Balance Type: na Period Type: duration 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_PaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=rnst_TermExtensionAndPaymentDelayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=rnst_InterestRateReductionAndPaymentDelayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=rnst_InterestRateReductionAndTermExtensionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=rnst_InterestRateReductionTermExtensionAndPaymentDelayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_RealEstateOneToFourFamilyMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_PrimaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_RentalInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_OwnerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_CommercialResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_NonownerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_InstallmentLoansToIndividualsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Loan Portfolio by Risk-Rating Grades (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Loan portfolio by risk-rating grades Â Â Â Loans, net of unearned income $ 12,627,648 $ 12,351,230 $ 12,168,023 Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 1,277,198 1,529,045 Â Prior year 1,329,380 2,668,916 Â Two years prior 2,643,887 1,695,615 Â Three years prior 1,325,180 887,626 Â Four years prior 773,873 506,670 Â Prior 1,011,142 796,168 Â Revolving Loans 1,142,619 1,092,033 Â Revolving Loans Converted to Term 52,266 47,526 Â Loans, net of unearned income 9,555,545 9,223,599 Â Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 1,263,207 1,486,700 Â Prior year 1,301,782 2,646,886 Â Two years prior 2,513,226 1,675,390 Â Three years prior 1,314,849 876,426 Â Four years prior 765,135 462,272 Â Prior 915,777 743,331 Â Revolving Loans 1,118,587 1,075,744 Â Revolving Loans Converted to Term 39,212 37,771 Â Loans, net of unearned income 9,231,775 9,004,520 Â Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 8,521 34,460 Â Prior year 21,934 7,924 Â Two years prior 93,073 15,614 Â Three years prior 7,110 6,334 Â Four years prior 3,388 17,962 Â Prior 13,292 16,403 Â Revolving Loans 16,486 939 Â Revolving Loans Converted to Term 0 63 Â Loans, net of unearned income 163,804 99,699 Â Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 5,470 7,885 Â Prior year 5,664 14,106 Â Two years prior 37,588 4,611 Â Three years prior 3,221 4,866 Â Four years prior 5,350 26,436 Â Prior 82,073 36,434 Â Revolving Loans 7,546 15,350 Â Revolving Loans Converted to Term 13,054 9,692 Â Loans, net of unearned income 159,966 119,380 Â Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 160,986 426,323 Â Prior year 394,279 792,154 Â Two years prior 745,846 560,877 Â Three years prior 515,049 316,732 Â Four years prior 291,709 144,540 Â Prior 444,359 373,249 Â Revolving Loans 507,021 507,774 Â Revolving Loans Converted to Term 12,854 5,982 Â Loans, net of unearned income 3,072,103 3,127,631 Â Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 160,759 425,809 Â Prior year 390,555 784,536 Â Two years prior 731,435 554,593 Â Three years prior 508,691 307,592 Â Four years prior 282,220 139,934 Â Prior 423,711 356,741 Â Revolving Loans 506,853 506,108 Â Revolving Loans Converted to Term 9,710 4,805 Â Loans, net of unearned income 3,013,934 3,080,118 Â Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 227 514 Â Prior year 3,724 7,618 Â Two years prior 14,411 6,284 Â Three years prior 6,358 9,140 Â Four years prior 9,489 4,606 Â Prior 20,648 16,508 Â Revolving Loans 168 1,666 Â Revolving Loans Converted to Term 3,144 1,177 Â Loans, net of unearned income 58,169 47,513 Â Commercial | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 Â Â Prior year 0 Â Â Two years prior 0 Â Â Three years prior 0 Â Â Four years prior 0 Â Â Prior 0 Â Â Revolving Loans 0 Â Â Revolving Loans Converted to Term 0 Â Â Loans, net of unearned income 0 Â Â Commercial | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 Â Â Prior year 0 Â Â Two years prior 0 Â Â Three years prior 0 Â Â Four years prior 0 Â Â Prior 0 Â Â Revolving Loans 0 Â Â Revolving Loans Converted to Term 0 Â Â Loans, net of unearned income 0 Â Â Commercial | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 Â Â Prior year 0 Â Â Two years prior 0 Â Â Three years prior 0 Â Â Four years prior 0 Â Â Prior 0 Â Â Revolving Loans 0 Â Â Revolving Loans Converted to Term 0 Â Â Loans, net of unearned income 0 Â Â Commercial, financial, agricultural Â Â Â Loan portfolio by risk-rating grades Â Â Â Loans, net of unearned income 1,804,961 Â 1,819,891 Commercial, financial, agricultural | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 169,011 312,902 Â Prior year 245,027 289,264 Â Two years prior 242,343 162,535 Â Three years prior 120,226 98,894 Â Four years prior 81,822 51,162 Â Prior 72,830 38,518 Â Revolving Loans 861,207 883,302 Â Revolving Loans Converted to Term 7,519 19,440 Â Loans, net of unearned income 1,799,985 1,856,017 Â Commercial, financial, agricultural | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 163,622 311,312 Â Prior year 242,583 288,249 Â Two years prior 227,798 161,902 Â Three years prior 119,696 97,771 Â Four years prior 80,650 50,936 Â Prior 68,705 32,169 Â Revolving Loans 837,371 870,792 Â Revolving Loans Converted to Term 2,878 19,338 Â Loans, net of unearned income 1,743,303 1,832,469 Â Commercial, financial, agricultural | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 311 893 Â Prior year 1,905 364 Â Two years prior 163 10 Â Three years prior 242 294 Â Four years prior 766 0 Â Prior 394 291 Â Revolving Loans 16,290 914 Â Revolving Loans Converted to Term 0 63 Â Loans, net of unearned income 20,071 2,829 Â Commercial, financial, agricultural | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 5,078 697 Â Prior year 539 651 Â Two years prior 14,382 623 Â Three years prior 288 829 Â Four years prior 406 226 Â Prior 3,731 6,058 Â Revolving Loans 7,546 11,596 Â Revolving Loans Converted to Term 4,641 39 Â Loans, net of unearned income 36,611 20,719 Â Commercial, financial, agricultural | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 4,976 15,804 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 4,976 15,804 Â Commercial, financial, agricultural | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 4,976 15,804 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 4,976 15,804 Â Commercial, financial, agricultural | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 0 0 Â Lease Financing Receivables Â Â Â Loan portfolio by risk-rating grades Â Â Â Loans, net of unearned income 98,159 Â 120,724 Lease Financing Receivables | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 11,869 32,842 Â Prior year 26,194 49,628 Â Two years prior 42,225 12,317 Â Three years prior 9,702 13,553 Â Four years prior 4,221 5,969 Â Prior 3,948 1,700 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 98,159 116,009 Â Lease Financing Receivables | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 11,869 32,842 Â Prior year 24,236 47,050 Â Two years prior 36,482 12,317 Â Three years prior 9,494 11,735 Â Four years prior 2,911 5,443 Â Prior 3,592 1,395 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 88,584 110,782 Â Lease Financing Receivables | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 Â Â Prior year 1,638 Â Â Two years prior 5,075 Â Â Three years prior 208 Â Â Four years prior 1,310 Â Â Prior 356 Â Â Revolving Loans 0 Â Â Revolving Loans Converted to Term 0 Â Â Loans, net of unearned income 8,587 Â Â Lease Financing Receivables | Watch Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year Â 0 Â Prior year Â 2,578 Â Two years prior Â 0 Â Three years prior Â 1,818 Â Four years prior Â 526 Â Prior Â 305 Â Revolving Loans Â 0 Â Revolving Loans Converted to Term Â 0 Â Loans, net of unearned income Â 5,227 Â Lease Financing Receivables | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 320 0 Â Two years prior 668 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 988 0 Â Lease Financing Receivables | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 11 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 0 11 Â Lease Financing Receivables | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 11 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 0 11 Â Lease Financing Receivables | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 0 0 Â Real estate â€“ construction: Â Â Â Loan portfolio by risk-rating grades Â Â Â Loans, net of unearned income 1,198,838 Â 1,407,364 Real estate â€“ construction: | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 248,163 320,889 Â Prior year 225,018 581,201 Â Two years prior 578,234 308,442 Â Three years prior 50,368 16,066 Â Four years prior 0 0 Â Prior 355 1,823 Â Revolving Loans 19,743 1,225 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 1,121,881 1,229,646 Â Real estate â€“ construction: | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 21,699 48,003 Â Prior year 33,062 41,070 Â Two years prior 14,302 14,158 Â Three years prior 7,882 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 6 490 Â Revolving Loans Converted to Term 6 30 Â Loans, net of unearned income 76,957 103,751 Â Real estate â€“ construction: | Residential | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 141,680 149,399 Â Prior year 36,481 12,883 Â Two years prior 1,619 1,989 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 355 369 Â Revolving Loans 1,264 1,225 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 181,399 165,865 Â Real estate â€“ construction: | Residential | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 139,320 146,535 Â Prior year 35,554 10,147 Â Two years prior 1,378 1,989 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 355 369 Â Revolving Loans 1,264 1,225 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 177,871 160,265 Â Real estate â€“ construction: | Residential | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 2,360 2,415 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 2,360 2,415 Â Real estate â€“ construction: | Residential | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 449 Â Prior year 927 2,736 Â Two years prior 241 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 1,168 3,185 Â Real estate â€“ construction: | Residential | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 21,699 48,003 Â Prior year 33,062 41,070 Â Two years prior 14,302 14,158 Â Three years prior 7,882 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 6 490 Â Revolving Loans Converted to Term 6 30 Â Loans, net of unearned income 76,957 103,751 Â Real estate â€“ construction: | Residential | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 21,560 48,003 Â Prior year 33,062 41,070 Â Two years prior 14,302 14,158 Â Three years prior 7,882 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 6 490 Â Revolving Loans Converted to Term 6 30 Â Loans, net of unearned income 76,818 103,751 Â Real estate â€“ construction: | Residential | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 139 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 139 0 Â Real estate â€“ construction: | Commercial | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 106,483 171,490 Â Prior year 188,537 568,318 Â Two years prior 576,615 306,453 Â Three years prior 50,368 16,066 Â Four years prior 0 0 Â Prior 0 1,454 Â Revolving Loans 18,479 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 940,482 1,063,781 Â Real estate â€“ construction: | Commercial | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 106,483 142,917 Â Prior year 176,223 568,318 Â Two years prior 551,568 306,453 Â Three years prior 50,368 16,066 Â Four years prior 0 0 Â Prior 0 1,454 Â Revolving Loans 18,479 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 903,121 1,035,208 Â Real estate â€“ construction: | Commercial | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 28,573 Â Prior year 12,314 0 Â Two years prior 25,047 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 37,361 28,573 Â Real estate â€“ construction: | Commercial | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 0 0 Â Real estate â€“ construction: | Commercial | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 Â 0 Â Prior year Â 0 Â Two years prior Â 0 Â Three years prior Â 0 Â Four years prior Â 0 Â Prior Â 0 Â Revolving Loans Â 0 Â Revolving Loans Converted to Term Â 0 Â Loans, net of unearned income Â 0 Â Real estate â€“ construction: | Commercial | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year Â 0 Â Prior year Â 0 Â Two years prior Â 0 Â Three years prior Â 0 Â Four years prior Â 0 Â Prior Â 0 Â Revolving Loans Â 0 Â Revolving Loans Converted to Term Â 0 Â Loans, net of unearned income Â 0 Â Real estate â€“ construction: | Commercial | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year Â 0 Â Prior year Â 0 Â Two years prior Â 0 Â Three years prior Â 0 Â Four years prior Â 0 Â Prior Â 0 Â Revolving Loans Â 0 Â Revolving Loans Converted to Term Â 0 Â Loans, net of unearned income Â 0 Â Real estate â€“ 1-4 family mortgage: Â Â Â Loan portfolio by risk-rating grades Â Â Â Loans, net of unearned income 3,440,038 Â 3,398,876 Real estate â€“ 1-4 family mortgage: | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 121,751 145,568 Â Prior year 118,893 176,724 Â Two years prior 134,553 100,757 Â Three years prior 72,236 41,542 Â Four years prior 36,236 19,753 Â Prior 32,963 30,783 Â Revolving Loans 33,958 30,889 Â Revolving Loans Converted to Term 1,625 1,834 Â Loans, net of unearned income 552,215 547,850 Â Real estate â€“ 1-4 family mortgage: | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 109,075 339,406 Â Prior year 343,841 731,088 Â Two years prior 720,081 536,544 Â Three years prior 500,107 312,015 Â Four years prior 288,465 133,852 Â Prior 419,693 339,842 Â Revolving Loans 493,820 493,515 Â Revolving Loans Converted to Term 12,741 5,807 Â Loans, net of unearned income 2,887,823 2,892,069 Â Real estate â€“ 1-4 family mortgage: | Primary | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 6,563 8,512 Â Prior year 5,954 8,729 Â Two years prior 7,817 6,194 Â Three years prior 4,397 3,943 Â Four years prior 2,754 1,792 Â Prior 6,883 8,573 Â Revolving Loans 1,133 3,272 Â Revolving Loans Converted to Term 826 915 Â Loans, net of unearned income 36,327 41,930 Â Real estate â€“ 1-4 family mortgage: | Primary | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 6,563 8,134 Â Prior year 5,714 8,511 Â Two years prior 7,650 5,859 Â Three years prior 4,016 3,943 Â Four years prior 2,754 1,781 Â Prior 6,212 8,140 Â Revolving Loans 1,133 3,272 Â Revolving Loans Converted to Term 826 915 Â Loans, net of unearned income 34,868 40,555 Â Real estate â€“ 1-4 family mortgage: | Primary | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 183 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 22 34 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 22 217 Â Real estate â€“ 1-4 family mortgage: | Primary | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current

year 0 195 Â Prior year 240 218 Â Two years prior 167 335 Â Three years prior 381 0 Â Four years prior 0 11 Â Prior 649 399 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 1,437 1,158 Â Real estate â€“ 1-4 family mortgage: | Primary | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 107,560 334,103 Â Prior year 341,372 727,993 Â Two years prior 718,634 534,667 Â Three years prior 498,299 311,199 Â Four years prior 287,735 133,433 Â Prior 419,085 339,111 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 900 46 Â Loans, net of unearned income 2,373,585 2,380,552 Â Real estate â€“ 1-4 family mortgage: | Primary | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 107,526 333,751 Â Prior year 337,695 720,759 Â Two years prior 704,371 528,383 Â Three years prior 491,964 302,065 Â Four years prior 278,247 128,859 Â Prior 398,518 322,677 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 900 46 Â Loans, net of unearned income 2,319,221 2,336,540 Â Real estate â€“ 1-4 family mortgage: | Primary | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 34 352 Â Prior year 3,677 7,234 Â Two years prior 14,263 6,284 Â Three years prior 6,335 9,134 Â Four years prior 9,488 4,574 Â Prior 20,567 16,434 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 54,364 44,012 Â Real estate â€“ 1-4 family mortgage: | Home equity | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 1,107 Â Prior year 1,019 10 Â Two years prior 10 996 Â Three years prior 952 0 Â Four years prior 0 0 Â Prior 41 16 Â Revolving Loans 29,106 20,628 Â Revolving Loans Converted to Term 176 74 Â Loans, net of unearned income 31,304 22,831 Â Real estate â€“ 1-4 family mortgage: | Home equity | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 1,107 Â Prior year 1,019 10 Â Two years prior 10 996 Â Three years prior 952 0 Â Four years prior 0 0 Â Prior 0 1 Â Revolving Loans 28,910 20,628 Â Revolving Loans Converted to Term 176 0 Â Loans, net of unearned income 31,067 22,742 Â Real estate â€“ 1-4 family mortgage: | Home equity | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 196 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 196 0 Â Real estate â€“ 1-4 family mortgage: | Home equity | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 41 15 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 74 Â Loans, net of unearned income 41 89 Â Real estate â€“ 1-4 family mortgage: | Home equity | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 111 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 407 470 Â Revolving Loans 493,820 493,515 Â Revolving Loans Converted to Term 11,841 5,761 Â Loans, net of unearned income 506,068 499,857 Â Real estate â€“ 1-4 family mortgage: | Home equity | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 111 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 402 466 Â Revolving Loans 493,672 491,849 Â Revolving Loans Converted to Term 8,697 4,584 Â Loans, net of unearned income 502,771 497,010 Â Real estate â€“ 1-4 family mortgage: | Home equity | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 5 4 Â Revolving Loans 148 1,666 Â Revolving Loans Converted to Term 3,144 1,177 Â Loans, net of unearned income 3,297 2,847 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 64,721 89,760 Â Prior year 86,085 129,241 Â Two years prior 115,122 75,457 Â Three years prior 64,506 37,171 Â Four years prior 33,144 17,817 Â Prior 23,468 18,721 Â Revolving Loans 2,043 4,678 Â Revolving Loans Converted to Term 623 845 Â Loans, net of unearned income 389,712 373,690 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 64,538 89,135 Â Prior year 85,783 128,939 Â Two years prior 114,977 74,330 Â Three years prior 64,176 35,388 Â Four years prior 32,492 16,670 Â Prior 22,774 18,109 Â Revolving Loans 2,043 4,678 Â Revolving Loans Converted to Term 532 583 Â Loans, net of unearned income 387,315 367,832 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 41 63 Â Prior year 58 47 Â Two years prior 45 256 Â Three years prior 0 4 Â Four years prior 28 50 Â Prior 0 42 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 172 462 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 142 562 Â Prior year 244 255 Â Two years prior 100 871 Â Three years prior 330 1,779 Â Four years prior 624 1,097 Â Prior 694 570 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 91 262 Â Loans, net of unearned income 2,225 5,396 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 258 0 Â Four years prior 0 0 Â Prior 59 65 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 317 65 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 258 0 Â Four years prior 0 0 Â Prior 59 65 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 317 65 Â Real estate â€“ 1-4 family mortgage: | Rental/investment | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 0 0 Â Real estate â€“ 1-4 family mortgage: | Land development | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 50,467 46,189 Â Prior year 25,835 38,744 Â Two years prior 11,604 18,110 Â Three years prior 2,381 428 Â Four years prior 338 144 Â Prior 2,571 3,473 Â Revolving Loans 1,676 2,311 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 94,872 109,399 Â Real estate â€“ 1-4 family mortgage: | Land development | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 50,366 46,151 Â Prior year 25,835 38,744 Â Two years prior 10,935 18,110 Â Three years prior 2,381 409 Â Four years prior 338 144 Â Prior 2,571 3,372 Â Revolving Loans 1,676 2,311 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 94,102 109,241 Â Real estate â€“ 1-4 family mortgage: | Land development | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 101 0 Â Prior year 0 0 Â Two years prior 669 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 101 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 770 101 Â Real estate â€“ 1-4 family mortgage: | Land development | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 38 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 19 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 0 57 Â Real estate â€“ 1-4 family mortgage: | Land development | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 1,515 5,303 Â Prior year 2,469 3,095 Â Two years prior 1,447 1,766 Â Three years prior 1,550 816 Â Four years prior 730 419 Â Prior 142 196 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 7,853 11,595 Â Real estate â€“ 1-4 family mortgage: | Land development | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 1,515 5,303 Â Prior year 2,457 3,095 Â Two years prior 1,447 1,766 Â Three years prior 1,540 816 Â Four years prior 730 419 Â Prior 142 196 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 7,831 11,595 Â Real estate â€“ 1-4 family mortgage: | Land development | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 12 0 Â Two years prior 0 0 Â Three years prior 10 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 22 0 Â Real Estate - Commercial Mortgage Â Â Â Loan portfolio by risk-rating grades Â Â Â Loans, net of unearned income 5,995,152 Â 5,313,166 Real Estate - Commercial Mortgage | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 726,397 716,844 Â Prior year 714,248 1,572,099 Â Two years prior 1,646,532 1,111,564 Â Three years prior 1,072,648 717,571 Â Four years prior 651,594 429,783 Â Prior 901,046 723,344 Â Revolving Loans 227,711 176,617 Â Revolving Loans Converted to Term 43,122 26,252 Â Loans, net of unearned income 5,983,298 5,474,074 Â Real Estate - Commercial Mortgage | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 2,400 3,640 Â Prior year 2,615 2,674 Â Two years prior 1,965 3,054 Â Three years prior 2,663 1,890 Â Four years prior 1,637 902 Â Prior 574 316 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 11,854 12,476 Â Real Estate - Commercial Mortgage | Land development | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 30,736 19,486 Â Prior year 11,974 40,108 Â Two years prior 24,033 13,809 Â Three years prior 10,179 3,916 Â Four years prior 3,163 4,497 Â Prior 5,577 5,286 Â Revolving Loans 6,149 4,808 Â Revolving Loans Converted to Term 177 184 Â Loans, net of unearned income 91,988 92,094 Â Real Estate - Commercial Mortgage | Land development | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 30,669 18,996 Â Prior year 11,929 36,479 Â Two years prior 20,495 13,567 Â Three years prior 9,968 3,775 Â Four years prior 3,032 4,479 Â Prior 5,538 5,046 Â Revolving Loans 6,149 4,776 Â Revolving Loans Converted to Term 177 184 Â Loans, net of unearned income 87,957 87,302 Â Real Estate - Commercial Mortgage | Land development | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 67 432 Â Prior year 24 3,334 Â Two years prior 146 36 Â Three years prior 33 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 270 3,802 Â Real Estate - Commercial Mortgage | Land development | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 58 Â Prior year 21 295 Â Two years prior 3,392 206 Â Three years prior 178 141 Â Four years prior 131 18 Â Prior 39 240 Â Revolving Loans 0 32 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 3,761 990 Â Real Estate - Commercial Mortgage | Land development | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 2,400 3,640 Â Prior year 2,615 2,674 Â Two years prior 1,965 3,054 Â Three years prior 2,663 1,739 Â Four years prior 1,492 902 Â Prior 572 312 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 11,707 12,321 Â Real Estate - Commercial Mortgage | Land development | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 2,400 3,640 Â Prior year 2,615 2,383 Â Two years prior 1,852 3,054 Â Three years prior 2,663 1,736 Â Four years prior 1,491 902 Â Prior 572 312 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 11,593 12,027 Â Real Estate - Commercial Mortgage | Land development | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 291 Â Two years prior 113 0 Â Three years prior 0 3 Â Four years prior 1 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 114 294 Â Real Estate - Commercial Mortgage | Owner-occupied | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 266,261 264,589 Â Prior year 270,115 336,491 Â Two years prior 358,245 321,491 Â Three years prior 294,918 214,365 Â Four years prior 198,790 164,931 Â Prior 340,790 283,517 Â Revolving Loans 113,477 60,200 Â Revolving Loans Converted to Term 3,070 3,247 Â Loans, net of unearned income 1,845,666 1,648,831 Â Real Estate - Commercial Mortgage | Owner-occupied | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 260,485 260,831 Â Prior year 262,019 325,575 Â Two years prior 345,552 318,391 Â Three years prior 293,087 212,368 Â Four years prior 196,996 159,552 Â Prior 334,473 275,088 Â Revolving Loans 113,477 56,453 Â Revolving Loans Converted to Term 2,815 2,977 Â Loans, net of unearned income 1,808,904 1,611,235 Â Real Estate - Commercial Mortgage | Owner-occupied | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 5,641 562 Â Prior year 4,723 1,147 Â Two years prior 7,121 890 Â Three years prior 1,156 107 Â Four years prior 135 3,385 Â Prior 2,865 2,953 Â Revolving Loans 0 25 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 21,641 9,069 Â Real Estate - Commercial Mortgage | Owner-occupied | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 135 3,196 Â Prior year 3,373 9,769 Â Two years prior 5,572 2,210 Â Three years prior 675 1,890 Â Four years prior 1,659 1,994 Â Prior 3,452 5,476 Â Revolving Loans 0 3,722 Â Revolving Loans Converted to Term 255 270 Â Loans, net of unearned income 15,121 28,527 Â Real Estate - Commercial Mortgage | Owner-occupied | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 126 Â Four years prior 123 0 Â Prior 2 4 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 125 130 Â Real Estate - Commercial Mortgage | Owner-occupied | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 126 Â Four years prior 123 0 Â Prior 2 4 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 125 130 Â Real Estate - Commercial Mortgage | Owner-occupied | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 0 0 Â Real Estate - Commercial Mortgage | Non-owner occupied | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 429,400 432,769 Â Prior year 432,159 1,195,500 Â Two years prior 1,264,254 776,264 Â Three years prior 767,551 499,290 Â Four years prior 449,641 260,355 Â Prior 554,679 434,541 Â Revolving Loans 108,085 111,609 Â Revolving Loans Converted to Term 39,875 22,821 Â Loans, net of unearned income 4,045,644 3,733,149 Â Real Estate - Commercial Mortgage | Non-owner occupied | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 429,285 428,740 Â Prior year 430,887 1,194,864 Â Two years prior 1,196,381 761,476 Â Three years prior 760,711 494,971 Â Four years prior 445,962 223,264 Â Prior 471,557 398,188 Â Revolving Loans 108,085 111,609 Â Revolving Loans Converted to Term 31,808 13,774 Â Loans, net of unearned income 3,874,676 3,626,886 Â Real Estate - Commercial Mortgage | Non-owner occupied | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 1,339 Â Prior year 1,272 454 Â Two years prior 54,807 14,422 Â Three years prior 5,471 4,111 Â Four years prior 1,149 14,001 Â Prior 9,655 12,677 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 72,354 47,004 Â Real Estate - Commercial Mortgage | Non-owner occupied | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 115 2,690 Â Prior year 0 182 Â Two years prior 13,066 366 Â Three years prior 1,369 208 Â Four years prior 2,530 23,090 Â Prior 73,467 23,676 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 8,067 9,047 Â Loans, net of unearned income 98,614 59,259 Â Real Estate - Commercial Mortgage | Non-owner occupied | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 25 Â Four years prior 22 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 22 25 Â Real Estate - Commercial Mortgage | Non-owner occupied | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 25 Â Four years prior 22 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 22 25 Â Real Estate - Commercial Mortgage | Non-owner occupied | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 0 0 Â Installment loans to individuals Â Â Â Loan portfolio by risk-rating grades Â Â Â Loans, net of unearned income 90,500 Â $ 108,002 Installment loans to individuals | Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 7 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 3 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 7 3 Â Installment loans to individuals | Pass Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 7 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 3 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 7 3 Â Installment loans to individuals | Special Mention Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 0 0 Â Installment loans to individuals | Substandard Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 0 0 Â Prior year 0 0 Â Two years prior 0 0 Â Three years prior 0 0 Â Four years prior 0 0 Â Prior 0 0 Â Revolving Loans 0 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income 0 0 Â Installment loans to individuals | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 27,812 35,274 Â Prior year 14,761 17,322 Â Two years prior 9,498 7,121 Â Three years prior 4,397 2,827 Â Four years prior 1,607 9,786 Â Prior 19,116 17,276 Â Revolving Loans 13,195 13,769 Â Revolving Loans Converted to Term 107 145 Â Loans, net of unearned income 90,493 103,520 Â Installment loans to individuals | Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 27,758 35,112 Â Prior year 14,726 17,229 Â Two years prior 9,463 7,121 Â Three years prior 4,384 2,824 Â Four years prior 1,607 9,754 Â Prior 19,040 17,206 Â Revolving Loans 13,175 13,769 Â Revolving Loans Converted to Term 107 145 Â Loans, net of unearned income 90,260 103,160 Â Installment loans to individuals | Non-Performing Loans | Not Subject to Credit Risk Assessment Â Â Â Loan portfolio by risk-rating grades Â Â Â Current year 54 162 Â Prior year 35 93 Â Two years prior 35 0 Â Three years prior 13 3 Â Four years prior 0 32 Â Prior 76 70 Â Revolving Loans 20 0 Â Revolving Loans Converted to Term 0 0 Â Loans, net of unearned income $ 233 $ 360 Â X - DefinitionLoan portfolio by risk rating grades. + ReferencesNo definition available. + Details Name: rnst_LoanPortfolioByRiskRatingGradesAbstract Namespace Prefix: rnst_ 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 - 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.fasb.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.fasb.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.fasb.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.fasb.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.fasb.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.fasb.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 revolving financing receivable converted to term loan. + 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.fasb.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 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6AReference 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.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan 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.fasb.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.fasb.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.fasb.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.fasb.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.fasb.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.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated in 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.fasb.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.fasb.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.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear 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.fasb.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.fasb.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.fasb.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 in fiscal year 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.fasb.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.fasb.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.fasb.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 - Details Name: us-gaap_InternalCreditAssessmentAxis=rnst_SubjecttoCreditRiskAssessmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PassMember 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=rnst_NotSubjecttoCreditRiskAssessmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_PerformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_LeaseFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=rnst_WatchMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_RealEstateOneToFourFamilyMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_PrimaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_RentalInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_CommercialLandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_CommercialResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_OwnerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_NonownerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_InstallmentLoansToIndividualsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Loans - Gross Charge-Offs (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 Dec. 31, 2023 Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â $ 6 Â $ 1,810 Prior year Â Â 454 Â 2,301 Two years prior Â Â 744 Â 617 Three years prior Â Â 75 Â 310 Four years prior Â Â 115 Â 725 Prior Â Â 7,383 Â 12,412 Revolving Loans Â Â 409 Â 865 Total Charge-offs $ 1,904 $ 3,630 9,186 $ 16,272 19,040 Commercial, financial, agricultural Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â 0 Â 898 Prior year Â Â 33 Â 1,909 Two years prior Â Â 152 Â 235 Three years prior Â Â 34 Â 131 Four years prior Â Â 4 Â 635 Prior Â Â 251 Â 4,165 Revolving Loans Â Â 408 Â 865 Total Charge-offs 347 2,252 882 7,720 8,838 Lease financing Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â 0 Â 883 Prior year Â Â 336 Â 273 Two years prior Â Â 306 Â 248 Three years prior Â Â 0 Â 72 Four years prior Â Â 0 Â 48 Prior Â Â 0 Â 0 Revolving Loans Â Â 0 Â 0 Total Charge-offs 642 641 642 641 1,524 Real estate â€“ construction: Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Total Charge-offs 0 0 57 Â Real estate â€“ construction: | Residential Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â Â Â Â 0 Prior year Â Â Â Â Â 57 Two years prior Â Â Â Â Â 0 Three years prior Â Â Â Â Â 0 Four years prior Â Â Â Â Â 0 Prior Â Â Â Â Â 0 Revolving Loans Â Â Â Â Â 0 Total Charge-offs Â Â Â Â Â 57 Real estate â€“ 1-4 family mortgage: Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â 0 Â 0 Prior year Â Â 12 Â 17 Two years prior Â Â 186 Â 91 Three years prior Â Â 35 Â 72 Four years prior Â Â 110 Â 35 Prior Â Â 203 Â 202 Revolving Loans Â Â 0 Â 0 Total Charge-offs 256 130 546 345 417 Real estate â€“ 1-4 family mortgage: | Primary Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â 0 Â 0 Prior year Â Â 12 Â 17 Two years prior Â Â 137 Â 0 Three years prior Â Â 35 Â 0 Four years prior Â Â 110 Â 0 Prior Â Â 83 Â 92 Revolving Loans Â Â 0 Â 0 Total Charge-offs Â Â 377 Â 109 Real estate â€“ 1-4 family mortgage: | Home equity Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â 0 Â 0 Prior year Â Â 0 Â 49 Â 0 Two years prior Â Â 49 Â 0 Three years prior Â Â 0 Â 0 Four years prior Â Â 0 Â 25 Prior Â Â 75 Â 90 Revolving Loans Â Â 0 Â 0 Total Charge-offs Â Â 124 Â 115 Real estate â€“ 1-4 family mortgage: | Rental/investment Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â 0 Â 0 Prior year Â Â 0 Â 0 Two years prior Â Â 0 Â 91 Three years prior Â Â 0 Â 72 Four years prior Â Â 0 Â 10 Prior Â Â 45 Â 20 Revolving Loans Â Â 0 Â 0 Total Charge-offs Â Â 45 Â 193 Real Estate - Commercial Mortgage Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â 0 Â 0 Prior year Â Â 0 Â 0 Two years prior Â Â 37 Â 0 Three years prior Â Â 0 Â 0 Four years prior Â Â 0 Â 0 Prior Â Â 5,700 Â 5,568 Revolving Loans Â Â 0 Â 0 Total Charge-offs 10 0 5,737 5,512 5,568 Real Estate - Commercial Mortgage | Owner-occupied Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â 0 Â 0 Prior year Â Â 0 Â 0 Two years prior Â Â 37 Â 0 Three years prior Â Â 0 Â 0 Four years prior Â Â 0 Â 0 Prior Â Â 0 Â 582 Revolving Loans Â Â 0 Â 0 Total Charge-offs Â Â 37 Â 582 Real Estate - Commercial Mortgage | Non-owner occupied Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â 0 Â 0 Prior year Â Â 0 Â 0 Two years prior Â Â 0 Â 0 Three years prior Â Â 0 Â 0 Four years prior Â Â 0 Â 0 Prior Â Â 5,693 Â 4,986 Revolving Loans Â Â 0 Â 0 Total Charge-offs Â Â 5,693 Â 4,986 Real Estate - Commercial Mortgage | Land development Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â 0 Â 0 Prior year Â Â 0 Â 0 Two years prior Â Â 0 Â 0 Three years prior Â Â 0 Â 0 Four years prior Â Â 0 Â 0 Prior Â Â 7 Â 6 Revolving Loans Â Â 0 Â 0 Total Charge-offs Â Â 7 Â 6 Installment loans to individuals Â Â Â Â Â Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] Â Â Â Â Â Current year Â Â 6 Â 29 Prior year Â Â 73 Â 45 Two years prior Â Â 63 Â 43 Three years prior Â Â 6 Â 35 Four years prior Â Â 1 Â 7 Prior Â Â 1,229 Â 2,477 Revolving Loans Â Â 1 Â 0 Total Charge-offs $ 649 $ 607 $ 1,379 $ 1,997 $ 2,636 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.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_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoffByOriginationYearAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable that can be withdrawn, repaid, and redrawn. + 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in current fiscal year. 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_LeaseFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_RealEstateOneToFourFamilyMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_PrimaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=us-gaap_HomeEquityLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_RentalInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_CommercialResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_OwnerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_NonownerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ParticipatingMortgageLoansAxis=rnst_LandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_InstallmentLoansToIndividualsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Narratives (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 Receivables [Abstract] Â Â Â Â Â Interest receivable $ 55,542 Â $ 55,542 Â $ 54,804 Deferred interest, allowance for credit loss 758 Â 758 Â $ 1,245 Provision for credit losses on loans $ 1,210 $ 5,315 $ 8,148 $ 16,275 Â Supportable period Â Â 2 years Â Â X - DefinitionDeferred Interest, Allowance for Credit Loss + ReferencesNo definition available. + Details Name: rnst_DeferredInterestAllowanceForCreditLoss Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinancing Receivable, Credit Loss Expense Supportable Period + ReferencesNo definition available. + Details Name: rnst_FinancingReceivableCreditLossExpenseSupportablePeriod Namespace Prefix: rnst_ Data Type: xbrli:durationItemType Balance Type: na 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 - 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 XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Roll Forward Of the Allowance for Loan Losses (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 Dec. 31, 2023 Allowance for credit losses: Â Â Â Â Â Beginning balance $ 199,871 $ 194,391 $ 198,578 $ 192,090 $ 192,090 Charge-offs (1,904) (3,630) (9,186) (16,272) (19,040) Recoveries 1,201 1,697 2,838 5,706 Â Net (charge-offs) recoveries (703) (1,933) (6,348) (10,566) Â Provision for (recovery of) credit losses on loans 1,210 5,315 8,148 16,275 Â Ending balance 200,378 197,773 200,378 197,773 198,578 Individually evaluated 13,953 13,657 13,953 13,657 Â Collectively evaluated 186,425 184,116 186,425 184,116 Â Loans: Â Â Â Â Â Individually evaluated 71,631 53,723 71,631 53,723 Â Collectively evaluated 12,556,017 12,114,300 12,556,017 12,114,300 Â Loans, net of unearned income 12,627,648 12,168,023 12,627,648 12,168,023 12,351,230 Nonaccruing loans with no allowance for credit losses 32,620 24,845 32,620 24,845 Â Commercial, financial, agricultural Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance 44,951 41,310 43,980 44,255 44,255 Charge-offs (347) (2,252) (882) (7,720) (8,838) Recoveries 514 690 1,385 2,689 Â Net (charge-offs) recoveries 167 (1,562) 503 (5,031) Â Provision for (recovery of) credit losses on loans (2,065) 4,696 (1,430) 5,246 Â Ending balance 43,053 44,444 43,053 44,444 43,980 Individually evaluated 8,805 11,194 8,805 11,194 Â Collectively evaluated 34,248 33,250 34,248 33,250 Â Loans: Â Â Â Â Â Individually evaluated 15,370 20,996 15,370 20,996 Â Collectively evaluated 1,789,591 1,798,895 1,789,591 1,798,895 Â Loans, net of unearned income 1,804,961 1,819,891 1,804,961 1,819,891 Â Nonaccruing loans with no allowance for credit losses 122 1,987 122 1,987 Â Real estate â€“ construction: Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance 18,896 19,125 18,612 19,114 19,114 Charge-offs 0 0 (57) Â Recoveries 0 48 48 Â Net (charge-offs) recoveries 0 48 0 (9) Â Provision for (recovery of) credit losses on loans (2,240) 483 (1,956) 551 Â Ending balance 16,656 19,656 16,656 19,656 18,612 Individually evaluated 0 0 0 0 Â Collectively evaluated 16,656 19,656 16,656 19,656 Â Loans: Â Â Â Â Â Individually evaluated 241 0 241 0 Â Collectively evaluated 1,198,597 1,407,364 1,198,597 1,407,364 Â Loans, net of unearned income 1,198,838 1,407,364 1,198,838 1,407,364 Â Nonaccruing loans with no allowance for credit losses 0 0 0 0 Â Real estate â€“ 1-4 family mortgage: Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance 47,421 46,434 47,283 44,727 44,727 Charge-offs (256) (130) (546) (345) (417) Recoveries 57 181 130 375 Â Net (charge-offs) recoveries (199) 51 (416) 30 Â Provision for (recovery of) credit losses on loans (3) (686) 352 1,042 Â Ending balance 47,219 45,799 47,219 45,799 47,283 Individually evaluated 0 77 0 77 Â Collectively evaluated 47,219 45,722 47,219 45,722 Â Loans: Â Â Â Â Â Individually evaluated 7,815 13,007 7,815 13,007 Â Collectively evaluated 3,432,223 3,385,869 3,432,223 3,385,869 Â Loans, net of unearned income 3,440,038 3,398,876 3,440,038 3,398,876 Â Nonaccruing loans with no allowance for credit losses 6,868 11,441 6,868 11,441 Â Real estate â€“ commercial mortgage: Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance 77,125 75,667 77,020 71,798 71,798 Charge-offs (10) 0 (5,737) (5,512) (5,568) Recoveries 11 208 116 697 Â Net (charge-offs) recoveries 1 208 (5,621) (4,815) Â Provision for (recovery of) credit losses on loans 4,961 (642) 10,688 8,250 Â Ending balance 82,087 75,233 82,087 75,233 77,020 Individually evaluated 4,878 1,260 4,878 1,260 Â Collectively evaluated 77,209 73,973 77,209 73,973 Â Loans: Â Â Â Â Â Individually evaluated 47,321 18,403 47,321 18,403 Â Collectively evaluated 5,947,831 5,294,763 5,947,831 5,294,763 Â Loans, net of unearned income 5,995,152 5,313,166 5,995,152 5,313,166 Â Nonaccruing loans with no allowance for credit losses 25,016 11,226 25,016 11,226 Â Lease financing Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance 2,515 2,480 2,515 2,463 2,463 Charge-offs (642) (641) (642) (641) (1,524) Recoveries 8 2 26 13 Â Net (charge-offs) recoveries (634) (639) (616) (628) Â Provision for (recovery of) credit losses on loans 503 1,514 485 1,520 Â Ending balance 2,384 3,355 2,384 3,355 2,515 Individually evaluated 0 856 0 856 Â Collectively evaluated 2,384 2,499 2,384 2,499 Â Loans: Â Â Â Â Â Individually evaluated 614 1,047 614 1,047 Â Collectively evaluated 97,545 119,677 97,545 119,677 Â Loans, net of unearned income 98,159 120,724 98,159 120,724 Â Nonaccruing loans with no allowance for credit losses 614 191 614 191 Â Installment Loans to Individuals Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance 8,963 9,375 9,168 9,733 9,733 Charge-offs (649) (607) (1,379) (1,997) (2,636) Recoveries 611 568 1,181 1,884 Â Net (charge-offs) recoveries (38) (39) (198) (113) Â Provision for (recovery of) credit losses on loans 54 (50) 9 (334) Â Ending balance 8,979 9,286 8,979 9,286 9,168 Individually evaluated 270 270 270 270 Â Collectively evaluated 8,709 9,016 8,709 9,016 Â Loans: Â Â Â Â Â Individually evaluated 270 270 270 270 Â Collectively evaluated 90,230 107,732 90,230 107,732 Â Loans, net of unearned income 90,500 108,002 90,500 108,002 Â Nonaccruing loans with no allowance for credit losses $ 0 $ 0 $ 0 0 Â Cumulative Effect, Period Of Adoption, Adjustment Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance Â Â Â (26) (26) Cumulative Effect, Period Of Adoption, Adjustment | Commercial, financial, agricultural Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance Â Â Â (26) (26) Cumulative Effect, Period Of Adoption, Adjustment | Real estate â€“ construction: Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance Â Â Â 0 0 Cumulative Effect, Period Of Adoption, Adjustment | Real estate â€“ 1-4 family mortgage: Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance Â Â Â 0 0 Cumulative Effect, Period Of Adoption, Adjustment | Real estate â€“ commercial mortgage: Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance Â Â Â 0 0 Cumulative Effect, Period Of Adoption, Adjustment | Lease financing Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance Â Â Â 0 0 Cumulative Effect, Period Of Adoption, Adjustment | Installment Loans to Individuals Â Â Â Â Â Allowance for credit losses: Â Â Â Â Â Beginning balance Â Â Â $ 0 $ 0 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/1943274/2147479391/326-20-30-2 + 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/1943274/2147479391/326-20-30-2 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of financing receivable collectively evaluated for credit loss. Excludes financing receivable individually evaluated for credit loss. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C + Details Name: us-gaap_FinancingReceivableCollectivelyEvaluatedForImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLossAbstract 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 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_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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.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_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff 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 writeoff (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_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoffAfterRecovery 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.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 - 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 - DefinitionAmortized cost excluding accrued interest, of financing receivable on nonaccrual status with no allowance for credit loss. 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 16 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 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://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 - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_RealEstateOneToFourFamilyMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_CommercialResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_LeaseFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_InstallmentLoansToIndividualsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses - Unfunded Loan Commitments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Allowance for credit losses on unfunded loan commitments: Â Â Â Â Beginning balance $ 15,718 $ 17,618 $ 16,918 $ 20,118 Recovery of credit losses on unfunded loan commitments (275) (700) (1,475) (3,200) Ending balance $ 15,443 $ 16,918 $ 15,443 $ 16,918 X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + 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_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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_OffBalanceSheetCreditLossLiabilityRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Other Real Estate Owned - Covered and Not Covered Under a Loss-Share Agreement, Net of Valuation Allowances and Direct Write-Downs (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Real Estate Properties [Line Items] Â Â Total $ 9,136 $ 9,622 Residential real estate Â Â Real Estate Properties [Line Items] Â Â Total 2,774 1,211 Commercial real estate Â Â Real Estate Properties [Line Items] Â Â Total 6,336 8,407 Residential land development Â Â Real Estate Properties [Line Items] Â Â Total 19 4 Commercial land development Â Â Real Estate Properties [Line Items] Â Â Total $ 7 $ 0 X - DefinitionCarrying amount as of the balance sheet date of other real estate and foreclosed assets. Other real estate may include real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. Foreclosed assets include all assets obtained in full or partial satisfaction of a debt arrangement through foreclosure proceedings. + 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(10)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherRealEstateAndForeclosedAssets 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_RealEstatePropertiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=rnst_ResidentialLandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=rnst_CommercialLandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Other Real Estate Owned - Changes in Purchased and Non-Purchased OREO (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Total OREO Â Balance at January 1, 2024 $ 9,622 Transfers of loans 3,286 Impairments (67) Dispositions (1,323) Other (2,382) Balance at September 30, 2024 $ 9,136 X - DefinitionOther Real Estate Impairments + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateImpairments Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Real Estate, Other + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateOther Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther real estate transfers of loans. + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateTransfersOfLoans Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount of other real estate not separately disclosed, including, but not limited to, real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. This does not include real estate assets taken in settlement of troubled loans through surrender or foreclosure. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposals of other real estate not separately disclosed, including, but not limited to, real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned. This excludes real estate assets taken in settlement of troubled loans through surrender or foreclosure. + ReferencesNo definition available. + Details Name: us-gaap_OtherRealEstateDisposals Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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_OtherRealEstateRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Other Real Estate Owned - Components of OREO in the Consolidated Statements of Income (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 Real Estate Properties [Line Items] Â Â Â Â Â Repairs and maintenance $ 62 $ 51 $ 273 $ 95 Â Property taxes and insurance 24 20 76 142 Â Impairments 0 10 67 18 Â Net gains on OREO sales (28) (200) (143) (289) Â Rental income (2) (1) (5) (5) Â Total 56 $ (120) 268 $ (39) Â Residential Â Â Â Â Â Â Real Estate Properties [Line Items] Â Â Â Â Â Â Amortized cost of loans in foreclosure $ 1,324 Â $ 1,324 Â $ 395 X - DefinitionForeclosed Real Estate Expense, Net + ReferencesNo definition available. + Details Name: rnst_ForeclosedRealEstateExpenseNet Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther Real Estate, Amortized Cost of Loans in Foreclosure + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateAmortizedCostOfLoansInForeclosure Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOther real estate owned impairments. + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateOwnedImpairments Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther real estate owned rental income. + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateOwnedRentalIncome Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs of keeping the property in good condition but that do not appreciably prolong the life or increase the value of the property. + ReferencesReference 1: 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfPropertyRepairsAndMaintenance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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. + ReferencesReference 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(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainsLossesOnSalesOfOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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_RealEstatePropertiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of real estate taxes and insurance expense. + ReferencesReference 1: 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RealEstateTaxesAndInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CollateralAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets - Carrying Amounts of Goodwill by Operating Segments (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Goodwill [Roll Forward] Â Balance at January 1, 2024 $ 991,665 Sale of the insurance agency (2,767) Balance at September 30, 2024 988,898 Community Banks Â Goodwill [Roll Forward] Â Balance at January 1, 2024 988,898 Sale of the insurance agency 0 Balance at September 30, 2024 988,898 Insurance Â Goodwill [Roll Forward] Â Balance at January 1, 2024 2,767 Sale of the insurance agency (2,767) Balance at September 30, 2024 $ 0 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 - DefinitionAmount of increase (decrease) 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na 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_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rnst_CommunityBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rnst_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets - Summary of Finite-Lived Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets, Net [Abstract] Â Â GrossÂ Carrying Amount $ 90,162 $ 90,162 Accumulated Amortization (74,924) (71,367) NetÂ Carrying Amount 15,238 18,795 Core deposit intangibles Â Â Finite-Lived Intangible Assets, Net [Abstract] Â Â GrossÂ Carrying Amount 82,492 82,492 Accumulated Amortization (71,046) (68,383) NetÂ Carrying Amount 11,446 14,109 Customer

relationship intangible Â Â Finite-Lived Intangible Assets, Net [Abstract] Â Â GrossÂ Carrying Amount 7,670 7,670 Accumulated Amortization (3,878) (2,984) NetÂ Carrying Amount $ 3,792 $ 4,686 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CoreDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets - Current Year Amortization Expense for Finite-Lived Intangible Assets (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Â Â Total intangible amortization $ 1,160 $ 1,311 $ 3,558 $ 4,106 Core deposit intangibles Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Total intangible amortization 862 977 2,664 3,103 Customer relationship intangible Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Total intangible amortization $ 298 $ 334 $ 894 $ 1,003 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -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 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: 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/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CoreDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets - Estimated Amortization Expense of Finite-Lived Intangible Assets (Details) $ in Thousands Sep. 30, 2024 USD ($) Finite-Lived Intangible Assets [Line Items] Â 2024 $ 4,690 2025 4,150 2026 3,759 2027 3,402 2028 2,319 Core Deposit Intangibles Â Finite-Lived Intangible Assets [Line Items] Â 2024 3,498 2025 3,102 2026 2,899 2027 2,774 2028 1,836 Customer relationship intangible Â Finite-Lived Intangible Assets [Line Items] Â 2024 1,192 2025 1,048 2026 860 2027 628 2028 $ 483 X - DefinitionAmount 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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. 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -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 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: 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/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CoreDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Mortgage Servicing Rights - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â (Positive) negative valuation adjustment to MSR Â Â Â $ 0 $ 0 Aggregate unpaid principal balance Â $ 2,013,235,000 Â Â Â Proceeds from sale of MSRs Â 23,011,000 Â Â Â Gain on sale of MSRs, before tax Â $ 3,472,000 Â Â Â Bank Servicing Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 3,594,000 Â $ 4,335,000 $ 11,463,000 $ 13,275,000 X - DefinitionProceeds from Sale of Servicing Assets at Fair Value + ReferencesNo definition available. + Details Name: rnst_ProceedsFromSaleOfServicingAssetsAtFairValue Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionServicing Asset at Fair Value, Gain (Loss) on Disposal, Before Tax + ReferencesNo definition available. + Details Name: rnst_ServicingAssetAtFairValueGainLossOnDisposalBeforeTax Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionServicing Asset Disposal, Unpaid Principal Balance + ReferencesNo definition available. + Details Name: rnst_ServicingAssetDisposalUnpaidPrincipalBalance Namespace Prefix: rnst_ 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/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe adjustment to the carrying value of the rights retained or purchased to service mortgages. These adjustments are made when the estimate of the fair value is changed. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -

Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(6) -SubTopic 50 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_MortgageServicingRightsMSRImpairmentRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: 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 3: 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 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_BankServicingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Mortgage Servicing Rights - Changes in the Company's MSRs (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Changes in mortgage servicing rights Â Balance at January 1, 2024 $ 91,688 Sale of MSRs (19,539) Capitalization 6,860 Amortization (7,019) Balance at September 30, 2024 $ 71,990 X - DefinitionCapitalization of mortgage servicing rights. + ReferencesNo definition available. + Details Name: rnst_CapitalizationOfMortgageServicingRights Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionChanges in mortgage servicing rights. + ReferencesNo definition available. + Details Name: rnst_ChangesinMortgageServicingRightsRollForward Namespace Prefix: rnst_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe periodic amortization (in proportion to and over the period of estimated net servicing income or loss) of capitalized servicing rights, which contractually entitle the servicer to receive fees and ancillary revenues for performing billing, collection, disbursement and recordkeeping services in connection with a mortgage portfolio. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_AmortizationOfMortgageServicingRightsMSRs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized amount of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAssetAtAmortizedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDecrease in servicing assets subsequently measured at fair value resulting from conveyance of servicing rights to unrelated parties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3 + Details Name: us-gaap_ServicingAssetAtFairValueDisposals Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Mortgage Servicing Rights - Data and Key Economic Assumptions Related to the Company's MRSs (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Data and key economic assumptions related to mortgage servicing rights Â Â Unpaid principal balance $ 5,938,135 $ 7,826,182 Weighted-average prepayment speed (CPR) 10.71% 8.77% Estimated impact of a 10% increase $ (3,081) $ (2,653) Estimated impact of a 20% increase $ (5,946) $ (5,457) Discount rate 11.08% 10.85% Estimated impact of a 10% increase $ (3,399) $ (4,753) Estimated impact of a 20% increase $ (6,552) $ (9,149) Weighted-average coupon interest rate 4.22% 3.88% Weighted-average servicing fee (basis points) 36.04% 33.24% Weighted-average remaining maturity (in years) 6 years 10 months 24 days 7 years 6 months X - DefinitionData and key economic assumptions related to mortgage servicing rights. + ReferencesNo definition available. + Details Name: rnst_DataAndKeyEconomicAssumptionsRelatedToMortgageServicingRightsAbstract Namespace Prefix: rnst_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue assumptions used to estimate fair value unpaid principle balance. + ReferencesNo definition available. + Details Name: rnst_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueUnpaidPrincipleBalance Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionServicing assets and servicing liabilities at fair value assumptions used to estimate fair value weighted average coupon interest rate. + ReferencesNo definition available. + Details Name: rnst_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueWeightedAverageCouponInterestRate Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionServicing assets and servicing liabilities at fair value assumptions used to estimate fair value weighted average remaining maturity. + ReferencesNo definition available. + Details Name: rnst_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueWeightedAverageRemainingMaturity Namespace Prefix: rnst_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionServicing assets and servicing liabilities at fair value assumptions used to estimate fair value weighted average servicing fee. + ReferencesNo definition available. + Details Name: rnst_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueWeightedAverageServicingFee Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionThe hypothetical financial impact of a 10 percent adverse change of the discount rate on the fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities) as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOf10PercentAdverseChangeInDiscountRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe hypothetical financial impact of a 10 percent adverse change of prepayment speed on the fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities) as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOf10PercentAdverseChangeInPrepaymentSpeed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe hypothetical financial impact of a 20 percent adverse change of the discount rate on the fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities) as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOf20PercentAdverseChangeInDiscountRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe hypothetical financial impact of a 20 percent adverse change of prepayment speed on the fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities) as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOf20PercentAdverseChangeInPrepaymentSpeed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDiscount rate used to estimate the fair value of servicing assets and servicing liabilities. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2 + Details Name: us-gaap_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEstimated rate of prepayments of principal on servicing assets and servicing liabilities. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2 + Details Name: us-gaap_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValuePrepaymentSpeed Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit and Deferred Compensation Plans - Plan Expense for Non-Contributory Benefit Pension Plan and Post-Retirement Health and Life Plans (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pension Benefits Â Â Â Â Â Plan expense for noncontributory benefit pension plan and post-retirement health and life plans Â Â Â Â Â Interest cost $ 227 $ 249 $ 681 $ 746 Expected return on plan assets (249) (309) (745) (927) Recognized actuarial loss (gain) 129 131 387 393 Net periodic benefit cost (return) 107 71 323 212 Other Benefits Â Â Â Â Â Plan expense for noncontributory benefit pension plan and post-retirement health and life plans Â Â Â Â Â Interest cost 5 6 16 17 Expected return on plan assets 0 0 0 0 Recognized actuarial loss (gain) (23) (15) (70) (46) Net periodic benefit cost (return) $ (18) $ (9) $ (54) $ (29) X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit 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/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -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)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (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: xbrli: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: xbrli: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 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: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit and Deferred Compensation Plans - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Retirement Benefits [Abstract] Â Â Â Â Stock options granted (in shares) Â Â 0 0 Share outstanding (in shares) 0 0 0 0 Treasury shares reissued (in shares) Â Â 224,629 Â Total stock-based compensation expense $ 3,273 $ 3,424 $ 10,639 $ 10,264 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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_StockIssuedDuringPeriodSharesTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit and Deferred Compensation Plans - Summary of the Changes in Restricted Stock (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares Performance shares Â Performance-Based Restricted Stock Â Nonvested at beginning of period (in shares) | shares 169,575 Awarded (in shares) | shares 95,048 Vested (in shares) | shares 0 Cancelled (in shares) | shares 0 Nonvested at end of period (in shares) | shares 264,623 Weighted Average Grant-Date Fair Value Â Nonvested at beginning balance (in usd per share) | $ / shares $ 36.38 Awarded (in usd per share) | $ / shares 33.44 Vested (in usd per share) | $ / shares 0 Cancelled (in usd per share) | $ / shares 0 Nonvested at end balance (in usd per share) | $ / shares $ 35.32 Restricted stock Â Performance-Based Restricted Stock Â Nonvested at beginning of period (in shares) | shares 779,564 Awarded (in shares) | shares 348,918 Vested (in shares) | shares (296,350) Cancelled (in shares) | shares (28,751) Nonvested at end of period (in shares) | shares 803,381 Weighted Average Grant-Date Fair Value Â Nonvested at beginning balance (in usd per share) | $ / shares $ 36.20 Awarded (in usd per share) | $ / shares 32.87 Vested (in usd per share) | $ / shares 35.53 Cancelled (in usd per share) | $ / shares 33.90 Nonvested at end balance (in usd per share) | $ / shares $ 35.08 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments - Schedule of Notional and Fair Value of Derivative Instruments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivatives, Fair Value [Line Items] Â Â Derivative assets, Fair Value $ 24,514 $ 29,284 Derivative liabilities, Fair Value $ 20,661 $ 26,425 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Other Assets Other Assets Derivative Liability, Statement of Financial Position [Extensible Enumeration] Other Liabilities Other Liabilities Not Designated as Hedging Instrument Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, Notional Amount $ 1,031,986 $ 614,236 Derivative assets, Fair Value 20,358 15,093 Derivative liabilities, Notional Amount 1,041,057 703,017 Derivative liabilities, Fair Value 20,208 16,172 Designated as Hedging Instrument Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, Notional Amount 580,000 330,000 Derivative assets, Fair Value 19,605 22,058 Derivative liabilities, Notional Amount 0 250,000 Derivative liabilities, Fair Value 0 384 OtherÂ Assets | Not Designated as Hedging Instrument | Interest rate contracts Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, Notional Amount 830,409 532,279 Derivative assets, Fair Value 18,561 13,567 OtherÂ Assets | Not Designated as Hedging Instrument | Interest rate lock commitments Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, Notional Amount 121,577 61,957 Derivative assets, Fair Value 1,620 1,483 OtherÂ Assets | Not Designated as Hedging Instrument | Forward commitments Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, Notional Amount 80,000 20,000 Derivative assets, Fair Value 177 43 OtherÂ Assets | Designated as Hedging Instrument | Interest rate swaps | Cash Flow Hedging Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, Notional Amount 130,000 130,000 Derivative assets, Fair Value 18,373 21,486 OtherÂ Assets | Designated as Hedging Instrument | Interest rate collars | Cash Flow Hedging Â Â Derivatives, Fair Value [Line Items] Â Â Derivative assets, Notional Amount 450,000 200,000 Derivative assets, Fair Value 1,232 572 OtherÂ Liabilities | Not Designated as Hedging Instrument | Interest rate contracts Â Â Derivatives, Fair Value [Line Items] Â Â Derivative liabilities, Notional Amount 833,761 535,725 Derivative liabilities, Fair Value 18,613 13,567 OtherÂ Liabilities | Not Designated as Hedging Instrument | Interest rate lock commitments Â Â Derivatives, Fair Value [Line Items] Â Â Derivative liabilities, Notional Amount 8,296 2,292 Derivative liabilities, Fair Value 41 0 OtherÂ Liabilities | Not Designated as Hedging Instrument | Forward commitments Â Â Derivatives, Fair Value [Line Items] Â Â Derivative liabilities, Notional Amount 199,000 165,000 Derivative liabilities, Fair Value 1,554 2,605 OtherÂ Liabilities | Designated as Hedging Instrument | Interest rate swaps | Fair Value Hedging Â Â Derivatives, Fair Value [Line Items] Â Â Derivative liabilities, Notional Amount 100,000 100,000 Derivative liabilities, Fair Value 14,347 17,052 OtherÂ Liabilities | Designated as Hedging Instrument | Interest rate collars | Cash Flow Hedging Â Â Derivatives, Fair Value [Line Items] Â Â Derivative liabilities, Notional Amount 0 250,000 Derivative liabilities, Fair Value $ 0 $ 384 X - DefinitionNominal or face amount used to calculate payments on the derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeAssetNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNominal or face amount used to calculate payments on the derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeLiabilityNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=rnst_InterestRateCollarMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments - Gains (Losses) of Derivative Instruments (Details) - Not Designated as Hedging Instrument - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Gains (losses) on derivatives financial instruments included in the Consolidated Statements of Income Â Â Â Â Gains (losses) on derivative financial instruments $ 2,530 $ 1,998 $ 11,699 $ 8,519 Interest rate contracts Â Â Â Â Gains (losses) on derivatives financial instruments included in the Consolidated Statements of Income Â Â Â Â Gains (losses) on derivative financial instruments $ 3,958 $ 1,327 $ 10,388 $ 4,873 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Interest and Fee Income, Loans and Leases Interest and Fee Income, Loans and Leases Interest and Fee Income, Loans and Leases Interest and Fee Income, Loans and Leases Interest rate lock commitments Â Â Â Â Gains (losses) on derivatives financial instruments included in the Consolidated Statements of Income Â Â Â Â Gains (losses) on derivative financial instruments $ (261) $ (247) $ 127 $ 304 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Mortgage banking income Mortgage banking income Mortgage banking income Mortgage banking income Forward commitments Â Â Â Â Gains (losses) on derivatives financial instruments included in the Consolidated Statements of Income Â Â Â Â Gains (losses) on derivative financial instruments $ (1,167) $ 918 $ 1,184 $ 3,342 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Mortgage banking income Mortgage banking income Mortgage banking income Mortgage banking income X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeGainLossOnDerivativeNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments - Fair Value Hedge Impact on Statement of Income (Details) - Interest rate swaps - Designated as Hedging Instrument - Interest Expense - Fair Value Hedging - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative [Line Items] Â Â Â Â Change in unrealized gain (loss) on fair value hedging instruments $ 4,042 $ (2,688) $ 2,705 $ (2,106) Change in unrealized gain (loss) on hedged item in fair value hedge $ (4,042) $ 2,688 $ (2,705) $ 2,106 X - DefinitionAmount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments - Fair Value Hedge Impact on Balance Sheet (Details) - Long-term Debt - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Carrying Amount of the Hedged Liability $ 84,626 $ 81,791 Cumulative Amount of Fair Value Hedging Adjustments Included in the Carrying Amount of the Hedged Liability $ 14,348 $ 17,052 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 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability hedged in fair value hedging relationship. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE + Details Name: us-gaap_HedgedLiabilityFairValueHedge Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in fair value of hedged liability in fair value hedge, attributable to hedged risk. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE + Details Name: us-gaap_HedgedLiabilityFairValueHedgeCumulativeIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_LongTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments - Offsetting Derivatives (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Offsetting Derivative Assets Â Â Gross amounts recognized $ 24,514 $ 29,284 Gross amounts offset in the Consolidated Balance Sheets 0 0 Net amounts presented in the Consolidated Balance Sheets 24,514 29,284 Financial instruments 19,285 23,863 Financial collateral pledged 0 0 Net amounts 5,229 5,421 Offsetting Derivative Liabilities Â Â Gross amounts recognized 20,661 26,425 Gross amounts offset in the Consolidated Balance Sheets 0 0 Net amounts presented in the Consolidated Balance Sheets 20,661 26,425 Financial instruments 19,285 23,863 Financial collateral pledged 810 1,074 Net amounts $ 566 $ 1,488 X - DefinitionFair value of liability associated with 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset, subject to master netting arrangement or similar agreement and not elected or qualified to offset, deducted from derivative asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(1)(i) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(1)(ii) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetNotOffsetPolicyElectionDeduction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the 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 not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: 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 3: 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 4:

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 5: 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 6: 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 7: 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 8: 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-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_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to return cash collateral under master netting arrangements that have not been offset against derivative assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 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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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after offset of derivative liability, of 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, before offset against an obligation to return collateral under a master netting arrangement. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 9 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeAssetAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after offset of derivative asset, of 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, elected not to be and before offset against a right to receive collateral under a master netting arrangement. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 9 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiabilityAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the 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 not subject to a master netting arrangement and not elected to be offset. + 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-

210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: 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 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: 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/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of asset associated with 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset, subject to master netting arrangement or similar agreement and not elected or qualified to offset, deducted from derivative liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(1)(i) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(1)(ii) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilityNotOffsetPolicyElectionDeduction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Narrative (Details) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Effective income tax rate 22.80% 19.77% X - DefinitionPercentage 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: 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/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Assets and Liabilities Measured at Fair Value on a Recurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Financial assets: Â Â Securities available for sale $ 764,844 $ 923,279 Derivative instruments 24,514 29,284 Financial liabilities: Â Â Derivative instruments: 20,661 26,425 Recurring Â Â Financial assets: Â Â Derivative instruments 39,963 37,151 Mortgage loans held for sale in loans held for sale 291,735 179,756 Total financial assets 1,096,542 1,140,186 Financial liabilities: Â Â Derivative instruments: 34,555 33,608 Recurring | Securities available for sale Â Â Financial assets: Â Â Securities available for sale 764,844 923,279 Recurring | LevelÂ 1 Â Â Financial assets: Â Â Derivative instruments 0 0 Mortgage loans held for sale in loans held for sale 0 0 Total financial assets 0 0 Financial liabilities: Â Â Derivative instruments: 0 0 Recurring | LevelÂ 1 | Securities available for sale Â Â Financial assets: Â Â Securities available for sale 0 0 Recurring | Level 2 Â Â Financial assets: Â Â Derivative instruments 39,963 37,151 Mortgage loans held for sale in loans held for sale 291,735 179,756 Total financial assets 1,096,542 1,140,186 Financial liabilities: Â Â Derivative instruments: 34,555 33,608 Recurring | Level 2 | Securities available for sale Â Â Financial assets: Â Â Securities available for sale 764,844 923,279 Recurring | Level 3 Â Â Financial assets: Â Â Derivative instruments 0 0 Mortgage loans held for sale in loans held for sale 0 0 Total financial assets 0 0 Financial liabilities: Â Â Derivative instruments: 0 0 Recurring | Level 3 | Securities available for sale Â Â Financial assets: Â Â Securities available for sale $ 0 $ 0 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -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_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the 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 not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: 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 3: 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 4: 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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: 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 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section

55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: 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/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -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_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the 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 not subject to a master netting arrangement and not elected to be offset. + 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: 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 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: 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/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of mortgage loans held-for-sale. + ReferencesReference 1: 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 2: 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_MortgagesHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=rnst_DebtSecuritiesAvailableforSaleOtherMember 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: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Assets Measured at Fair Value on a Nonrecurring Basis (Details) - Fair Value, measurements, nonrecurring - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Impaired loans measured at fair value on a nonrecurring basis Â Â Individually evaluated loans, net of allowance for credit losses $ 42,248 $ 21,303 OREO 29 Â Total financial assets 42,277 21,303 LevelÂ 1 Â Â Impaired loans measured at fair value on a nonrecurring basis Â Â Individually evaluated loans, net of allowance for credit losses 0 0 OREO 0 Â Total financial assets 0 0 Level 2 Â Â Impaired loans measured at fair value on a nonrecurring basis Â Â Individually evaluated loans, net of allowance for credit losses 0 0 OREO 0 Â Total financial assets 0 0 Level 3 Â Â Impaired loans measured at fair value on a nonrecurring basis Â Â Individually evaluated loans, net of allowance for credit losses 42,248 21,303 OREO 29 Â Total financial assets $ 42,277 $ 21,303 X - DefinitionFair value measurement on impaired loans on non recurring basis. + ReferencesNo definition available. + Details Name: rnst_FairValueMeasurementOnImpairedLoansOnNonRecurringBasisAbstract Namespace Prefix: rnst_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionImpaired loans measured at fair value on nonrecurring basis. + ReferencesNo definition available. + Details Name: rnst_ImpairedLoansMeasuredAtFairValueOnNonrecurringBasis Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOther real estate owned measured at fair value on non recurring basis. + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateOwnedMeasuredAtFairValueOnNonRecurringBasis Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember 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: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Narrative (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Impaired loans not covered under loss-share agreements $ 50,898,000 Â $ 22,328,000 Valuation adjustment 0 $ 0 Â Changes in fair value gain (loss) 1,826,000 $ (256,000) Â Impaired Loans, not covered Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Specific reserve included in allowance for loan losses $ 8,650,000 Â $ 1,025,000 X - DefinitionImpaired loans not covered under loss-share agreements. + ReferencesNo definition available. + Details Name: rnst_ContractualBalanceImpairedLoansMeasuredAtFairValueOnNonrecurringBasis Namespace Prefix: rnst_ 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 3 -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 - DefinitionFor each line item in the statement of financial position, the amounts of gains and losses from fair value changes included in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-30 + Details Name: us-gaap_FairValueOptionChangesInFairValueGainLoss1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe adjustment to the carrying value of the rights retained or purchased to service mortgages. These adjustments are made when the estimate of the fair value is changed. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(6) -SubTopic 50 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_MortgageServicingRightsMSRImpairmentRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=rnst_ImpairedLoansNotCoveredMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - OREO Measured at Fair Value on a Nonrecurring Basis (Details) - Level 3 - Fair Value, measurements, nonrecurring $ in Thousands Sep. 30, 2024 USD ($) OREO measured at fair value on a nonrecurring basis Â Carrying amount prior to remeasurement $ 62 Impairment recognized in results of operations (33) Fair value $ 29 X - DefinitionOther Real Estate, Non Covered, Carrying Amount + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateNonCoveredCarryingAmount Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOther Real Estate, Non Covered, Impairment Recognized + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateNonCoveredImpairmentRecognized Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther real estate owned measured at fair value on nonrecurring basis. + ReferencesNo definition available. +

Details Name: rnst_OtherRealEstateOwnedMeasuredAtFairValueOnNonrecurringBasisAbstract Namespace Prefix: rnst_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther real estate owned non covered fair value. + ReferencesNo definition available. + Details Name: rnst_OtherRealEstateOwnedNonCoveredFairValue Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Significant Unobservable Inputs (Level 3) Used in Valuation of Assets and Liabilities Measured at Fair Value on Non-Recurring Basis (Details) - Level 3 $ in Thousands Sep. 30, 2024 USD ($) Individually evaluated loans, net of allowance for credit losses Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Â Fair Value $ 42,248 Individually evaluated loans, net of allowance for credit losses | Measurement input, price volatility | Minimum Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Â Debt instrument, measurement input range 0.04 Individually evaluated loans, net of allowance for credit losses | Measurement input, price volatility | Maximum Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Â Debt instrument, measurement input range 0.10 OREO Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Â Fair Value $ 29 OREO | Measurement input, price volatility | Minimum Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Â OREO, measurement input range 0.04 OREO | Measurement input, price volatility | Maximum Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Â OREO, measurement input range 0.10 X - DefinitionImpaired loans measured at fair value on nonrecurring basis. + ReferencesNo definition available. + Details Name: rnst_ImpairedLoansMeasuredAtFairValueOnNonrecurringBasis Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure debt instrument, including, but not limited to, convertible and non-convertible debt. + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DebtInstrumentMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of input used to measure real estate owned by financial institution by financial institution which is not directly related to its business. + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_OtherRealEstateOwnedMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=rnst_ImpairedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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: X - Details Name: us-gaap_FinancialInstrumentAxis=rnst_OreoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Summarizes Differences Between Fair Value and Principal Balance for Mortgage Loans Held for Sale Measure at Fair Value (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Aggregate FairÂ Value Â Â Summarizes differences between fair value and principal balance for mortgage loans held for sale measure at fair value Â Â Mortgage loans held for sale measured at fair value $ 291,735 $ 179,756 Aggregate Unpaid Principal Balance Â Â Summarizes differences between fair value and principal balance for mortgage loans held for sale measure at fair value Â Â Mortgage loans held for sale measured at fair value 284,647 174,471 Difference Â Â Summarizes differences between fair value and principal balance for mortgage loans held for sale measure at fair value Â Â Mortgage loans held for sale measured at fair value $ 7,088 $ 5,285 X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of mortgage loans held-for-sale. + ReferencesReference 1: 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 2: 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_MortgagesHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_ChangeDuringPeriodFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Assets and Liabilities Not Measured and Reported at Fair Value on a Recurring Basis or Nonrecurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Financial assets Â Â Securities held to maturity $ 1,068,968 $ 1,121,830 Securities available for sale 764,844 923,279 Loans held for sale 291,735 179,756 Mortgage servicing rights 71,990 91,688 Derivative instruments 24,514 29,284 Financial liabilities Â Â Derivative instruments 20,661 26,425 Carrying Value Â Â Financial assets Â Â Cash and cash equivalents 1,275,620 801,351 Securities held to maturity 1,150,531 1,221,464 Securities available for sale 764,844 923,279 Loans held for sale 291,735 179,756 Loans, net 12,427,270 12,152,652 Mortgage servicing rights 71,990 91,688 Derivative instruments 39,963 37,151 Financial liabilities Â Â Deposits 14,509,751 14,076,785 Short-term borrowings 108,732 307,577 Junior subordinated debentures 113,681 112,978 Subordinated notes 319,496 316,422 Derivative instruments 34,555 33,608 Fair Value Â Â Financial assets Â Â Cash and cash equivalents 1,275,620 801,351 Securities held to maturity 1,068,968 1,121,830 Securities available for sale 764,844 923,279 Loans held for sale 291,735 179,756 Loans, net 12,051,978 11,594,363 Mortgage servicing rights 88,461 117,664 Derivative instruments 39,963 37,151 Financial liabilities Â Â Deposits 14,504,221 14,060,050 Short-term borrowings 108,732 307,577 Junior subordinated debentures 98,822 96,435 Subordinated notes 286,140 255,192 Derivative instruments 34,555 33,608 Fair Value | LevelÂ 1 Â Â Financial assets Â Â Cash and cash equivalents 1,275,620 801,351 Securities held to maturity 0 0 Securities available for sale 0 0 Loans held for sale 0 0 Loans, net 0 0 Mortgage servicing rights 0 0 Derivative instruments 0 0 Financial liabilities Â Â Deposits 11,816,487 11,381,556 Short-term borrowings 108,732 307,577 Junior subordinated debentures 0 0 Subordinated notes 0 0 Derivative instruments 0 0 Fair Value | Level 2 Â Â Financial assets Â Â Cash and cash equivalents 0 0 Securities held to maturity 1,068,968 1,121,830 Securities available for sale 764,844 923,279 Loans held for sale 291,735 179,756 Loans, net 0 0 Mortgage servicing rights 0 0 Derivative instruments 39,963 37,151 Financial liabilities Â Â Deposits 2,687,734 2,678,494 Short-term borrowings 0 0 Junior subordinated debentures 98,822 96,435 Subordinated notes 286,140 255,192 Derivative instruments 34,555 33,608 Fair Value | Level 3 Â Â Financial assets Â Â Cash and cash equivalents 0 0 Securities held to maturity 0 0 Securities available for sale 0 0 Loans held for sale 0 0 Loans, net 12,051,978 11,594,363 Mortgage servicing rights 88,461 117,664 Derivative instruments 0 0 Financial liabilities Â Â Deposits 0 0 Short-term borrowings 0 0 Junior subordinated debentures 0 0 Subordinated notes 0 0 Derivative instruments $ 0 $ 0 X - DefinitionJunior Subordinated Debt Obligations, Fair Value Disclosure + ReferencesNo definition available. + Details Name: rnst_JuniorSubordinatedDebtObligationsFairValueDisclosure Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -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_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general 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. + ReferencesReference 1: 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 2: 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_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits. + 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/1943274/2147482106/820-10-50-2EReference 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_DepositsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the 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 not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-

210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: 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 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: 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/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -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_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the 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 not subject to a master netting arrangement and not elected to be offset. + 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: 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 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: 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/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of subordinated debt obligations including, but not limited to, subordinated loan, subordinated bond, subordinated debenture or junior debt. + 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/1943274/2147482106/820-10-50-2EReference 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_FairValueLiabilitiesMeasuredOnRecurringBasisSubordinatedDebtObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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/1943274/2147479319/326-20-50-5Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized amount of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAssetAtAmortizedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. This item represents the amount of short-term debt existing as of the balance sheet date. + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ShorttermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember 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: XML 92 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income - Changes in the Components of Other Comprehensive Income (Loss), Net of Tax (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Total other comprehensive income (loss), pre-tax $ 33,434 Â Â $ (10,430) Â Â $ 33,675 $ 13,001 Total other comprehensive income (loss), tax expense (benefit) 8,412 Â Â (2,567) Â Â 8,513 3,288 Other comprehensive income (loss), net of tax 25,022 $ 2,827 $ (2,687) (7,863) $ 863 $ 16,713 25,162 9,713 Securities available for sale: Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Other comprehensive income (loss), before reclassifications, pre-tax 31,313 Â Â (17,175) Â Â 25,769 (17,744) Other comprehensive income (loss) before reclassifications, tax expense (benefit) 7,872 Â Â (4,292) Â Â 6,494 (4,462) Other comprehensive income (loss), before reclassifications, net of tax 23,441 Â Â (12,883) Â Â 19,275 (13,282) Amortization of unrealized holding losses on securities transferred to held to maturity category, pre tax 3,131 Â Â 3,959 Â Â 9,658 10,113 Amortization of unrealized holding losses on securities transferred to held to maturity category, tax expense (benefit) 800 Â Â 1,012 Â Â 2,468 2,586 Amortization of unrealized holding losses on securities transferred to held to maturity category, net of tax 2,331 Â Â 2,947 Â Â 7,190 7,527 Amortization of net actuarial loss recognized in net periodic pension cost, pre-tax Â Â Â Â Â Â Â Â Â 22,438 Amortization of net actuarial loss recognized in net periodic pension cost, tax expense (benefit) Â Â Â Â Â Â Â Â Â 5,622 Amortization of net actuarial loss recognized in net periodic pension cost, net of tax Â Â Â Â Â Â Â Â Â 16,816 Total other comprehensive income (loss), pre-tax 34,444 Â Â (13,216) Â Â 35,427 14,807 Total other comprehensive income (loss), tax expense (benefit) 8,672 Â Â (3,280) Â Â 8,962 3,746 Other comprehensive income (loss), net of tax 25,772 Â Â (9,936) Â Â 26,465 11,061 Derivative instruments: Â Â Â Â Â Â Â Â Â

Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â Other comprehensive income (loss), before reclassifications, pre-tax (1,116) Â Â 2,670 Â Â (2,069) (2,153) Other comprehensive income (loss) before reclassifications, tax expense (benefit) (288) Â Â 683 Â Â (530) (547) Other comprehensive income (loss), before reclassifications, net of tax (828) Â Â 1,987 Â Â (1,539) (1,606) Total other comprehensive income (loss), pre-tax (1,116) Â Â 2,670 Â Â (2,069) (2,153) Total other comprehensive income (loss), tax expense (benefit) (288) Â Â 683 Â Â (530) (547) Other comprehensive income (loss), net of tax (828) Â Â 1,987 Â Â (1,539) (1,606) Amortization of net actuarial loss recognized in net periodic pension cost Â Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â Amortization of net actuarial loss recognized in net periodic pension cost, pre-tax 106 Â Â 116 Â Â 317 347 Amortization of net actuarial loss recognized in net periodic pension cost, tax expense (benefit) 28 Â Â 30 Â Â 81 89 Amortization of net actuarial loss recognized in net periodic pension cost, net of tax 78 Â Â 86 Â Â 236 258 Total defined benefit pension and post-retirement benefit plans Â Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â Total other comprehensive income (loss), pre-tax 106 Â Â 116 Â Â 317 347 Total other comprehensive income (loss), tax expense (benefit) 28 Â Â 30 Â Â 81 89 Other comprehensive income (loss), net of tax $ 78 Â Â $ 86 Â Â $ 236 $ 258 X - DefinitionAmortization of Unrealized Holding Losses on Securities Transferred to Held to Maturity Category, before Tax + ReferencesNo definition available. + Details Name: rnst_AmortizationOfUnrealizedHoldingLossesOnSecuritiesTransferredToHeldToMaturityCategoryBeforeTax Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of Unrealized Holding Losses on Securities Transferred to Held to Maturity Category, Net of Tax + ReferencesNo definition available. + Details Name: rnst_AmortizationOfUnrealizedHoldingLossesOnSecuritiesTransferredToHeldToMaturityCategoryNetOfTax Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of Unrealized Holding Losses on Securities Transferred to Held to Maturity Category, Tax + ReferencesNo definition available. + Details Name: rnst_AmortizationOfUnrealizedHoldingLossesOnSecuritiesTransferredToHeldToMaturityCategoryTax Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss). + 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/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + 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/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + 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/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.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-S99-2Reference 8: http://www.xbrl.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 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.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-S99-2Reference 10: http://www.xbrl.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-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: 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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + 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/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.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-S99-2Reference 10: http://www.xbrl.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-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + 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/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + 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/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting

Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax 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 (loss). + 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/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 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(19)) -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 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember 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 93 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income - Accumulated Balances for Each Component of Other Comprehensive Income (Loss), Net of Tax (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â Total accumulated other comprehensive loss $ 2,658,078 $ 2,354,701 $ 2,322,350 $ 2,297,383 $ 2,233,323 $ 2,208,628 $ 2,187,300 $ 2,136,016 Accumulated Other Comprehensive Loss Â Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â Total accumulated other comprehensive loss (129,094) $ (154,116) $ (156,943) (154,256) $ (199,324) $ (191,461) $ (192,324) $ (209,037) Unrealized losses on securities Â Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â Total accumulated other comprehensive loss (137,019) Â Â (163,484) Â Â Â Â Unrealized gains on derivative instruments Â Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â Total accumulated other comprehensive loss 15,512 Â Â 17,051 Â Â Â Â Unrecognized losses on defined benefit pension and post-retirement benefit plans obligations Â Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â Total accumulated other comprehensive loss $ (7,587) Â Â $ (7,823) Â Â Â Â Â 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 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 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/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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: 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 12: 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 13: 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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember 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 94 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Common Share - Basic and Diluted Net Income Per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Basic Â Â Â Â Net income applicable to common stock $ 72,455 $ 41,833 $ 150,711 $ 116,554 Average common shares outstanding (in shares) 61,217,094 56,138,618 57,934,806 56,085,556 Net income per common share - basic (in usd per share) $ 1.18 $ 0.75 $ 2.60 $ 2.08 Diluted Â Â Â Â Net income applicable to common stock $ 72,455 $ 41,833 $ 150,711 $ 116,554 Average common shares outstanding (in shares) 61,217,094 56,138,618 57,934,806 56,085,556 Effect of dilutive stock-based compensation (in shares) 415,354 385,269 362,748 308,401 Average common shares outstanding - diluted (in shares) 61,632,448 56,523,887 58,297,554 56,393,957 Net income per common share - diluted (in usd per share) $ 1.18 $ 0.74 $ 2.59 $ 2.07 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 https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: 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_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units 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 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 17: 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 https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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/1943274/2147476176/805-60-65-1Reference 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/1943274/2147483443/250-10-50-3Reference 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/1943274/2147483443/250-10-50-11Reference 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/1943274/2147483443/250-10-50-11Reference 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/1943274/2147483443/250-10-50-4Reference 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-S99-5Reference 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/1943274/2147482662/260-10-50-1Reference 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/1943274/2147482689/260-10-45-10Reference 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/1943274/2147482689/260-10-45-11Reference 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 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: 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-S99-5Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: 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/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the 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/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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/1943274/2147482662/260-10-50-1Reference 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:sharesItemType Balance Type: na Period Type: duration XML 95 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Common Share - Antidilutive Securities (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement, Option Â Â Â Â Schedule of antidilutive securities excluded from computation of earnings per share Â Â Â Â Number of shares (in shares) 1,000 1,000 1,000 24,146 X - DefinitionSchedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Abstract] + ReferencesNo definition available. + Details Name: rnst_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAbstract Namespace Prefix: rnst_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.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/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Matters - Guidelines Governing the Classification of Capital Tiers (Details) Sep. 30, 2024 Banking and Thrift, Interest [Abstract] Â Tier 1 Capital to Average Assets (Leverage), Well capitalized 0.05 Tier 1 Capital to Average Assets (Leverage), Adequately capitalized 0.04 Tier 1 Capital to Average Assets (Leverage), Undercapitalized 4.00% Tier 1 Capital to Average Assets (Leverage), Significantly undercapitalized 3.00% Common Equity Tier 1 to Risk-Weighted Assets, Well capitalized 6.50% Common Equity Tier 1 to Risk-Weighted Assets, Adequately capitalized 4.50% Common Equity Tier 1 to Risk-Weighted Assets, Undercapitalized 4.50% Common Equity Tier 1 to Risk-Weighted Assets, Significantly undercapitalized 3.00% Tier 1 Capital to Risk-Weighted Assets, Well capitalized 0.08 Tier 1 Capital to Risk-Weighted Assets, Adequately capitalized 0.06 Tier 1 Capital to Risk-Weighted Assets, Undercapitalized 6.00% Tier 1 Capital to Risk-Weighted Assets, Significantly undercapitalized 4.00% Total Capital to Risk-Weighted Assets, Well capitalized 0.10 Total Capital to Risk-Weighted Assets, Adequately capitalized 0.08 Total Capital to Risk-Weighted Assets, Undercapitalized 8.00% Total Capital to Risk-Weighted Assets, Significantly undercapitalized 6.00% Critically undercapitalized 2.00% X - DefinitionCapital Required to be Significantly Undercapitalized to Risk Weighted Assets + ReferencesNo definition available. + Details Name: rnst_CapitalRequiredtobeSignificantlyUndercapitalizedtoRiskWeightedAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionCapital Required to be Undercapitalized to Risk Weighted Assets + ReferencesNo definition available. + Details Name: rnst_CapitalRequiredtobeUndercapitalizedtoRiskWeightedAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionCommon Equity Tier One Leverage Capital Required For Capital Adequacy To Average Assets + ReferencesNo definition available. + Details Name: rnst_CommonEquityTierOneLeverageCapitalRequiredForCapitalAdequacyToAverageAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionCommon Equity Tier One Leverage Capital Required To Be Significantly Undercapitalized to Average Assets + ReferencesNo definition available. + Details Name: rnst_CommonEquityTierOneLeverageCapitalRequiredToBeSignificantlyUndercapitalizedtoAverageAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionCommon Equity Tier One Leverage Capital Required To Be Undercapitalized To Average Assets + ReferencesNo definition available. + Details Name: rnst_CommonEquityTierOneLeverageCapitalRequiredToBeUndercapitalizedToAverageAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionCommon Equity Tier One Leverage Capital To Average Assets + ReferencesNo definition available. + Details Name: rnst_CommonEquityTierOneLeverageCapitalRequiredToBeWellCapitalizedToAverageAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionTangible Capital Required to be Critically Undercapitalized to Total Assets + ReferencesNo definition available. + Details Name: rnst_TangibleCapitalRequiredtobeCriticallyUndercapitalizedtoTotalAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionTier One Leverage Capital Required to be Significantly Undercapitalized to Average Assets + ReferencesNo definition available. + Details Name: rnst_TierOneLeverageCapitalRequiredtobeSignificantlyUndercapitalizedtoAverageAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionTier One Leverage Capital Required to be Undercapitalized to Average Assets + ReferencesNo definition available. + Details Name: rnst_TierOneLeverageCapitalRequiredtobeUndercapitalizedtoAverageAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionTier One Risk Based Capital Required to be Significantly Undercapitalized to Risk Weighted Assets + ReferencesNo definition available. + Details Name: rnst_TierOneRiskBasedCapitalRequiredtobeSignificantlyUndercapitalizedtoRiskWeightedAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionTier One Risk Based Capital Required to be Undercapitalized to Risk Weighted Assets + ReferencesNo definition available. + Details Name: rnst_TierOneRiskBasedCapitalRequiredtobeUndercapitalizedtoRiskWeightedAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BankingAndThriftInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRatio of minimum total risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_CapitalRequiredForCapitalAdequacyToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of minimum total risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CapitalRequiredToBeWellCapitalizedToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of minimum Tier 1 leverage capital to average assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_TierOneLeverageCapitalRequiredForCapitalAdequacyToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of minimum Tier 1 leverage capital to average assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapitalRequiredToBeWellCapitalizedToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of minimum Tier 1 risk-based capital to risk-weighted assets required for capital adequacy as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1B + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredForCapitalAdequacyToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionRatio of minimum Tier 1 risk-based capital to risk-weighted assets categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapitalRequiredToBeWellCapitalizedToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant XML 97 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Matters - Capital and Risk-Based Capital and Leverage Ratios (Details) $ in Thousands Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Renasant Corporation Â Â Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Â Â Tier 1 Capital to Average Assets (Leverage) - Amount $ 1,904,006 $ 1,578,918 Tier 1 Capital to Average Assets (Leverage) - Ratio 0.1132 0.0962 Common Equity Tier 1 Capital to Risk-Weighted Assets - Amount $ 1,793,916 $ 1,469,531 Common Equity Tier 1 Capital to Risk-Weighted Assets - Ratio 12.88% 10.52% Tier 1 Capital to Risk-Weighted Assets - Amount $ 1,904,006 $ 1,578,918 Tier 1 Capital to Risk-Weighted Assets - Ratio 0.1367 0.1130 Total Capital to Risk-Weighted Assets - Amount $ 2,412,254 $ 2,085,531 Total Capital to Risk-Weighted Assets - Ratio 0.1732 0.1493 Renasant Bank Â Â Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Â Â Tier 1 Capital to Average Assets (Leverage) - Amount $ 1,814,955 $ 1,714,965 Tier 1 Capital to Average Assets (Leverage) - Ratio 0.1080 0.1045 Common Equity Tier 1 Capital to Risk-Weighted Assets - Amount $ 1,814,955 $ 1,714,965 Common Equity Tier 1 Capital to Risk-Weighted Assets - Ratio 13.03% 12.25% Tier 1 Capital to Risk-Weighted Assets - Amount $ 1,814,955 $ 1,714,965 Tier 1 Capital to Risk-Weighted Assets - Ratio 0.1303 0.1225 Total Capital to Risk-Weighted Assets - Amount $ 1,989,433 $ 1,888,104 Total Capital to Risk-Weighted Assets - Ratio 0.1428 0.1349 X - DefinitionCommon Equity Tier One Risk Based Capital + ReferencesNo definition available. + Details Name: rnst_CommonEquityTierOneRiskBasedCapital Namespace Prefix: rnst_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCommon Equity Tier One Risk Based Capital to Risk Weighted Assets + ReferencesNo definition available. + Details Name: rnst_CommonEquityTierOneRiskBasedCapitaltoRiskWeightedAssets Namespace Prefix: rnst_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of total capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_Capital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of total risk-based capital to risk-weighted assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_CapitalToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType 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/2009/role/commonPracticeRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Tier 1 leverage capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of Tier 1 capital to average assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneLeverageCapitalToAverageAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount of Tier 1 risk-based capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRatio of Tier 1 risk-based capital to risk-weighted assets as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_TierOneRiskBasedCapitalToRiskWeightedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_SubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Regulatory Matters - Narrative (Details) Jan. 01, 2022 Banking and Thrift, Interest [Abstract] Â Regulatory capital, transitional period to phase out capital benefit 3 years X - DefinitionRegulatory Capital, Transitional Period to Phase Out Capital Benefit + ReferencesNo definition available. + Details Name: rnst_RegulatoryCapitalTransitionalPeriodToPhaseOutCapitalBenefit Namespace Prefix: rnst_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BankingAndThriftInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 99 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Financial Information for Operating Segments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Financial information for the Company's operating segments Â Â Â Â Â Â Â Â Â Â Net interest income (loss) $ 130,998 Â Â $ 127,383 Â Â $ 379,314 $ 393,374 Â Provision for credit losses 935 Â Â 4,615 Â Â 6,673 13,075 Â Noninterest income (loss) 89,299 Â Â 38,200 Â Â 169,442 92,719 Â Noninterest expense 121,983 Â Â 108,369 Â Â 346,871 327,742 Â Income (loss) before income taxes 97,379 Â Â 52,599 Â Â 195,212 145,276 Â Income tax expense (benefit) 24,924 Â Â 10,766 Â Â 44,502 28,722 Â Net income (loss) 72,455 $ 38,846 $ 39,409 41,833 $ 28,643 $ 46,078 150,710 116,554 Â Total assets 17,958,840 Â Â 17,181,621 Â Â 17,958,840 17,181,621 $ 17,360,535 Goodwill 988,898 Â Â 991,665 Â Â 988,898 991,665 991,665 Community Banks Â Â Â Â Â Â Â Â Â Financial information for the Company's operating segments Â Â Â Â Â Â Â Â Â Goodwill 988,898 Â Â Â Â Â 988,898 Â 988,898 Insurance Â Â Â Â Â Â Â Â Â Financial information for the Company's operating segments Â Â Â Â Â Â Â Â Â Goodwill 0 Â Â Â Â Â 0 Â $ 2,767 Operating segments | Community Banks Â Â Â Â Â Â Â Â Â Financial information for the Company's operating segments Â Â Â Â Â Â Â Â Â Net interest income (loss) 137,860 Â Â 133,901 Â Â 398,970 412,070 Â Provision for credit losses 935 Â Â 4,615 Â Â 6,673 13,075 Â Noninterest income (loss) 83,244 Â Â 28,956 Â Â 145,179 66,895 Â Noninterest expense 117,035 Â Â 100,902 Â Â 327,541 306,666 Â Income (loss) before income taxes 103,134 Â Â 57,340 Â Â 209,935 159,224 Â Income tax expense (benefit) 26,867 Â Â 12,339 Â Â 49,507 33,305 Â Net income (loss) 76,267 Â Â 45,001 Â Â 160,428 125,919 Â Total assets 17,959,839 Â Â 17,143,564 Â Â 17,959,839 17,143,564 Â Goodwill 988,898 Â Â 988,898 Â Â 988,898 988,898 Â Operating segments | Insurance Â Â Â Â Â Â Â Â Â Financial information for the Company's operating segments Â Â Â Â Â Â Â Â Â Net interest income (loss) Â Â Â 456 Â Â 942 1,170 Â Provision for credit losses Â Â Â 0 Â Â 0 0 Â Noninterest income (loss) Â Â Â 3,276 Â Â 6,473 9,497 Â Noninterest expense Â Â Â 2,237 Â Â 4,392 6,346 Â Income (loss) before income taxes Â Â Â 1,495 Â Â 3,023 4,321 Â Income tax expense (benefit) Â Â Â 387 Â Â 785 1,119 Â Net income (loss) Â Â Â 1,108 Â Â 2,238 3,202 Â Total assets 0 Â Â 39,434 Â Â 0 39,434 Â Goodwill 0 Â Â 2,767 Â Â 0 2,767 Â Operating segments | Wealth Management Â Â Â Â Â Â Â Â Â Financial information for the Company's operating segments Â Â Â Â Â Â Â Â Â Net interest income (loss) 15 Â Â 16 Â Â 47 52 Â Provision for credit losses 0 Â Â 0 Â Â 0 0 Â Noninterest income (loss) 6,447 Â Â 6,361 Â Â 18,933 17,524 Â Noninterest expense 4,511 Â Â 4,739 Â Â 13,725 13,473 Â Income (loss) before income taxes 1,951 Â Â 1,638 Â Â 5,255 4,103 Â Income tax expense (benefit) 47 Â Â 72 Â Â 147 72 Â Net income (loss) 1,904 Â Â 1,566 Â Â 5,108 4,031 Â Total assets 1,163 Â Â 5,077 Â Â 1,163 5,077 Â Goodwill 0 Â Â 0 Â Â 0 0 Â Other Â Â Â Â Â Â Â Â Â Financial information for the Company's operating segments Â Â Â Â Â Â Â Â Â Net interest income (loss) (6,877) Â Â (6,990) Â Â (20,645) (19,918) Â Provision for credit losses 0 Â Â 0 Â Â 0 0 Â Noninterest income (loss) (392) Â Â (393) Â Â (1,143) (1,197) Â Noninterest expense 437 Â Â 491 Â Â 1,213 1,257 Â Income (loss) before income taxes (7,706) Â Â (7,874) Â Â (23,001) (22,372) Â Income tax expense (benefit) (1,990) Â Â (2,032) Â Â (5,937) (5,774) Â Net income (loss) (5,716) Â Â (5,842) Â Â (17,064) (16,598) Â Total assets (2,162) Â Â (6,454) Â Â (2,162) (6,454) Â Goodwill $ 0 Â Â $ 0 Â Â $ 0 $ 0 Â 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/1943274/2147482785/280-10-55-48Reference 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/1943274/2147482785/280-10-55-49Reference 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/1943274/2147482964/270-10-50-1Reference 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/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 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/1943274/2147482810/280-10-50-22Reference 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/1943274/2147481203/810-10-50-3Reference 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/1943274/2147481231/810-10-45-25Reference 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-S99-1Reference 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/1943274/2147481687/323-10-50-3Reference 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/1943274/2147482907/825-10-50-28Reference 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/1943274/2147481372/852-10-55-10Reference 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/1943274/2147479168/946-830-55-12Reference 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-S99-1Reference 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/1943274/2147479170/946-210-S99-1Reference 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-S99-1Reference 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 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 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-S99-1AReference 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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-S99-1BReference 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)(A)) -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)(iii)(B)) -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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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-S99-1BReference 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/1943274/2147481404/852-10-50-7Reference 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/1943274/2147482810/280-10-50-30Reference 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 + Details Name: us-gaap_Assets 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 - 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 S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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 S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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 S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 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 S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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 S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet 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 - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + 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/1943274/2147479319/326-20-50-13Reference 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(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rnst_CommunityBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rnst_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=rnst_WealthManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 100 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/""9ED'04UB@0 +$ 0 9&]C4')O<',087!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #P@F996AA0@^T K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)OIVEE#Z&;B^))07!!\1:2V=U@DX9DI-VW-XV[740?P&-F_GSS M#4RO@]!CQ.\>$S#@5F-." #CTEX#4')I>) MX30//5P!"XPPNO1=0+,22_5/;.D .R?G9-?4-$WUU)5&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[]'- A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2_;UKNW+][@5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8(' _:Z?D3EJ(X53"Q,!J9S]6:\?1 MTDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+THMP M' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1IJJ-4T_3]WW?ZYMHG J-6T_3:W?= MTXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ %AP M=M:,T@.67BGZ=90:V1V[W4%<\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ WQ-%, M4'RO0;:*X,*2TER0UL\IM5 :")K(@? 5'@B'%W*_]]9>[R:0S>IU].LYKE']I MJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R-;88C'(CN]WV6'WV3T=N(]>IP+,BUY1&)$6?R"VZ MY!$XM4D-,A,_")V&F&I0' *D"3&6H8;XM,:L$> 3?;>^",C? C8CWJV^:/5>A M6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SC MFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B"P#E_ M+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE" M0AMNZ5/U2I77Y:^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F.$KT ML@'37[]EUVY".E,%.70[@:0KX#;;J=W#HXGIB1N0K3 M4I!OP_GIQ7@:XCG9!+E]F%=MY]C1T?OGP5&PH^\\EAW'B/*B(>ZAAIC/PT.' M>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH

C%]/73WA[VGE[^1J3V/UF]_Y=NB"^% M;;PTN7\F?I6A<8H$/]7*26HU+\[%9V6D)Q6WUM4V/A<'Z#CEG,I%L*)03FFT M!1>A4.+''U[.9M/7M[:JI5GSW?'K9\(^0AL,")FEA MW5#UX,VS<:_FO?&-DR938UQF1V-Q)]U7<5>BBN)6UCK(? M5=TLD)IV\5C\LNM.,@M)6W1>*SSG]+L/$WK;]IWMTB(#]UK1^*3$1^:;8/W M0!-U@,Y0-)2;3#H5I"YY46:K2CE2DUB,+"Z=K<@ZRY0V0\$!E>@S-A1V4^6$X1*"8!4QN?9'2"O^4%1WU*\H M*-?X'(E"/@%^3@C)-T8VJ)(BSPWJH'-VKDN&0$T"Y\"W]6C322YM)UP4\@%. M*&4$F**6U!/4##I2]81?G M@5L%?EPCKVCEKD]^NKZ^ZYH+6SH$U94@T"TB5M]"_8=;I$I;4"331;['?6E M/5(<3P__RD+7+NBL5'@0\;AJRJAQ?OCW(Z851V4IUXR\M U(#KAYB)7'U6##A4GF8(+X; MP93HF?5*6J')D];&U<##A4GF8(+X; MP93HF?5*6J')D];&U<#LEGG?HFE..=:!.(5_>?LL*YA^8K;3GB?!@P.WSM[?]E@';:H&ZH *S MD\BA1^+>,WF]13$K;H[8X['Y8[J'W#9,!B)&Q[@D.JRCBPRWA#_Y#]D[I)? ME5"=G41(356G5BDD:@7:RB*?R8JJ1FBFS/4)WEN7#5KB(E%#A8:1Z3&,>KC: M8*/(-9%C)-506#_P;LR:?),5:94R&0>R!BX%+7&PC':!(?C)+9S!@W)]^!ZQ MP.O!9 "V,3E&MV[<];@398\/J>6^R@=+%&=XT;SKHMMIYH;BS\=9;V{GM]T MQ=5/6+^O"=&=W/7\OA,CTX?3V;C%RWOSH-HF/Q1O44=4]J-"EG(.X@-V[R!^ MP_N&%GSP!821B9/9R;/SH6U"]E 52O=%?DL;.CPC?F0%][[M8*2'Z@PH4/05 M7?X[PB^:;V>7012M)UTTV'@+C81B)*IT!OVR "]BTP"'?/"ABT0,;1^"C0*< M5#%HW;L_3F13TE"2V)=69C&!$DJ3_Y6#1=M[/4P=CF,O8JIUTN1*8<9@3LNKAC2!T6 .5]+L0C)BK%700KU/,?I.&6/VX[MGK?PW-9M;X<". W&ACH *MJ &2]RLP0S)^3O9CNHHGDC0QP[^W2!824V(;B\ M;*B[=NK)5:8]!\FTJC4J6AZ$U9M6H9I1@"\' DHU[RU?<(41*P:.XT:IVN8 M+G4ONB9XHWUG66D_3._K-IOFF!5O*05SO.[+IFF:C(%I90PK)V:AD MY&:LE33?M?C57.Y"+V@#C],"_?3'SH\$VW=&SIO0H\9DLX@83'''CE]O+4M.G MW901B@#L@^RFL;:<^Y+)Y+ Y[M$O:./)S\#]DH:V#XU1[7'^:-OEN4!K4RNR M:3X I$QE3I0C$' M]NGDR0^C?UN5/I2?I-0WJD,Z#!/M#*>YI_EG[W#[*W7O?Z. LXX"YFK%,7 N M<)2VNMG+*;:Z(2V0EW$95Z&5[$GD">(X^W/$X9.M'NTX#%5@$W1(.ATBTP6= M3S:0*1=T:'IQ4E0=5$J4=OOXDQ(R62?- 'AIUP\G,1"=V(_1027@TF(H8PQI=^WCD[W06" M?N7W%?_5=0^%3J6+Y@Y/&T_G79/&DW&Z)F!O4LBE-&D8&8\9&I _[L1\3B&B5 M7*UHHHE#]> 4R;"0V^39=U=?,3)'GYUHG+'(?JF3"E"JHL.BWX9&[R<"K*4& M6;]MAS+V#\=%&^DEG5Z1TA11.TO-#G"#0R4S3\;?FAH^O8?V!8*5C>&KP3I MR<%"&;74X=E6!A8J/-*1_X< C@%9.DP[!<2--P-Z0N<3+FV9P_%7Y?298AP! M.[2W63:!OT>>QP;;PY? .:[L<{?H(.OE\,Z^46_$O!'R$,B%^1N^>=C]"7,=O M[_WR^ L&CCDKC4R4:@G1Z='9\Y%P\5>!>(.QA[_$+VP(MN++0DEDB1;@/7W; M:& (0/23S-5_ %!+ P04 "#P@F99Z^X$Q=(/ T.0 &0 'AL+W=O MRZGL MKFN]FWU(Y0$DAB1B$. .0,G*K_7/1@ /$/)DBLO)#"8HZ?GZQMX=5OK3\U" MJ59\7I95_ILT:;K%U=7S72AEESE6:]4A2>S6B^S%K=Z?M6LM,IR'K0LKZ3K M1E?+K*C.WKSBM@_ZS:MZW99%I3YHT:R7RTS?O55E??OZS#NS#:\6\T5+#5=O M7]VRN?JHVM]7'S3NKOI9\F*]JJ:H*Z'5[/79M??B;4#]N<, "G7:C*X%[612MUY_HYGW^CVLPE@E2IIBW-D.'O1KU394D3@8P_NSG/^B5IX/C;SOX][QU[F62- M>E>7?O1YNWA]EIR)7,VR==G^6M _^]+K]A#3?M"X; ,A6WIF^(%?:KIJV7W6#<M+XO* &>?.SZ,!B3N@0&R&R"9;K,04 EMUF9O7NGZ5FQC=GH@K?*HT%<4=&A M?&PUGA88U[IY]*9K7;2%:EY=M9B/6J"FW=BW9]P\,#85/]55NVC$=U6N\LWQ M5Z"C)T9:8M[*HQ-^5*M+X;N.D*X,CLSG]YOS>3[_P'SOJQO5M(!0VSCB6S5I M15;EXKL_UT5[)X:=BW]>3YI6 R#_VL<$LT:P?PT2FA?-*INJUV>0BD;I&W7V MYJ_?>)'[\L@.@GX'P;'9_\?OG#I6G+^OQ&^+>MU@_V#%=Y^G;M6*GI?+B=*B MGHUX<8%^2F3+6K?2U0NIG5CN#;+"BUNLG*M:$ SS)W=9$6934HEH")$D^`B M5FG,T:"AA- W=(DQ+2;.LQ9#F%%5B^F+BIM;&M^(">F(2Z(XVQJJI%1E-D MU=1,/]4J+UI1UDU#2^/9-*.Y6G2L[NP][^KE"K=__2;17OQR+XGC#32&!:M6 M,3\L 7Z?JNF7:/'C?ZEN.YY\X,&&=WO]\2>/7\,BF+>48*B%=I6F8 ,715 MEUA_FI50B).\N"D:[O0,XQS?*$D12_JJ;(P,X"0XF6 M.90G--/T$T@:MO5" _%#?*%T1^@5Z5-.[({V%EWI.%+K"CP.LF#I>'%\(+Y9.M$L1[9H+:*;$3G97,B7[B>K3=P$TGS &)"ZDHXXC@)P/#@& MLAU((@1C. $Z:1#AI1W&$I\(\$$[&/@D&,-VGCQ M!$GH>&.,X9YWXJF@+@+@3A.!CE#BNSR?JN!%0%]"Y!C+@T\5D<1K0^:,;2=V2<MWEO+#U3)6A9^$#7=G:[C7WP%C8E3#T)2EGY^P6(D\BC[\(Y M 7)#] ;2F)X3!Y[\@)63RNB!0/ CWW'3<(6#BOV(I*8A(;T2=#L14!<-%H3 M.DHZ+F!C\'T"O]#?GA+:1M(T8N'0/8#H$D'TYIB,DLQ="-84&UQX,.XQ\7(>2 MCCF!R0KBBP[S">D3<7W$77B^B^+1^N<^SN_'PQT<42%& B*/>20]F;[WY#I< M)@G6(M:P)C_W?2=*$H-Z'%YPJA: 'UP"&3ERK"970%@ C=T4@CA Z&?Q(YT MDV%:<":*76 FA/F6&#5]*%&1Y!+8\G0=SWOH=`'ZU@#/V47"E /X1/< #Z M<)3B$1V! [-\01(A.^A+V(4@C?[SAG6+]= W\.S!*[B_P'TF4R8Q1Z-#6F MS7%7S=DZ5(A2P#F.&Q7%C?M .&>Q2*#D?D?T<(?1;L0Z+)"G$_T4X_F\JS M0L/6G4*%,XXEL'9K.F*)1I4E/6SVQ!$[HNWP;I:8IE0)&^)5ZO(?0<1/XX?<&EN<&; :AH0, I7E"[\E0!:N"Z!$ M 6(H2<8F)#?_84<.<^/*A!PN#W)!QE#&7X"J(W2#MT$BX*1+BI!)R!^:8<#V M8_@.\)I3HMA-V?\)2:PXL W@(Z4)1]D2CJV/Q]?M(8NS1W6/B+XE.Y.)J<5T M'R4]BR&#D?1XCF=)XCJQ%SK6)!4W@+MC]"PL0#ZW)@03*S'O]^V(U1I;F_(L MK5[#2.5J53=%VUR.[>EA,B1Z78E)K M7=]B0@/N7.GB)B/BH9$;D,-5)'=AW=C!ES>/ZVX=ZD) :/B7.V:$&E]%?(3ML)O;RGH%WWVFM0DXIHMA'$3_];K=ZLJ87]DJ*VGNR|[-^LF2?KV1G&U1,0$.'"UL MW7X+7M%:,)4UU..=RG2734J,$Y92B)2FYLX-(AZ1S5K*]=H![4+7Z_D"[M"- M::&TAD0 !06/$"N04(Q_\7>:/RHNYT!;E'70FD&G!(L:P@1"."ZPX^6PH?@ MX6Z89#0B];$.0N@H)34I0HHEI B@.Y\JT6FC=ANIV\3GE^4Z;>1N W6;^WS* M5&<7N'>!NDE\?DFJLPO:NR'|3WP>S77:D.7^PP!Y'='BAULA^Q"BCW,@-M)) MVL%DDMCK- Y^Y_BS$\K$SL2<8^AU156W$UL)V%0E$_+7;>U'4(E@7L/-)@&[M7113*-#J;"RSX-I#"TV@*O:Q=6X4Z*$4U]!50O*!:0'?KBHV7&'^G^#6B]_J M%@#XQHCO(\,F3FG951,O'L41MB?W:,\5NW64+%Z=8BIC4\BJE =\,8"N#54 M- 40XD(,S7U"8_R24! &#E>X \UBX=A?OO'JA^>K17AH7RQI^TIY/L039*E MW.^*&YMWC[M[N&<4N(3PL?R\G[ZVTW2#_8>"\,&>@(U=62GO4@*9?0D,!)X9 M$'B25$D$^Y!$L2V=) $_(742A;X3)YM%E4?(M=&BTM*!*CL.A7K.O;;]8D%;C<,5+T)R7E*27)0 1FQW%?YPDY@^FSG*02 MWE!M.[B/8Z8\%D$_-A5QUVY>!O XPM06?4*6PX0?P-F0_8/HJ4+P0QB)ZC%QC M^(+N4!S:U_:XR"1%VGF@?>UH7]O7E$O/>]AJ96FIX7%YD%H/UE:==AKN:;Y< M6X.R)G=%B,O.QB5MB ;X-1-*99J5]R?,@?9A2V+TOX1E:,>P6!)IB1QV4:2 MF?!DQ$*1.FD:VF(1:9M.6D+]+<=5I*\]+6"9+1_U]:1;8\O+5UUJ2\W[6O[MZM)"U:>^&+7=\ 320@E<6ZC:;;B_M)BRE:UBI;8,SMT&1JVT>%[L2)-(IC*7 MQX^BKM3EPG;*<07LMU&E1%'TQ[)1M'O?^AH%A:.]%!7%@UM!I>#<&[TX2N^. MVO)'>4?O@!;-I7@_VU,>:L;5(;O$'9E5Q)9%0T>C1%E\H@PX&V$*,G'1TG-. M3TT4XLT_UZ;>T\TUX:(0QZ$X^CM3'2+11.,VU5AD'*]FIK5+%%5U170B;.W+ M0UU)[1TPE62\\MT'TF_F(0?M,W[KHY4UHC,;?:QUI3=[ZNZXVI7 M?]M*]#'+;.QLN;+#PKQ6)NHVO-S/2E)ZAI?4\V'\W)APB[E$)8-GSPXVRW(C ML,W&+Q_N/9&R?TL1N&H[M3K*.?3YT368..H^ZN)TZSCVC(>*F_F\B>5&I5BHY*12[*2)-3L"6I%LVFXZ_K?)HF=*W 7^IT]I,Z=\ZZ490Z, MBED$ .RD8HV/8[T:HX1\AJ(OKH+IW)?$#/:THE?XJ?W 68[2:_LV[*[)D>',-0Q;Z9R+C8-9:Y+M\4%I_I:$\&6Z-5L+-";O"G;3*^W&YDQTG>4#1L +#%\-4Y'4Y4!W:\0N8P.' M@VK,N9EAS^G[C=P1NF@^?)9II4@4Z/46.CDZ'B--SRTR.R0ZK"]R#?<;DQO= M>"G^/P@BU0],W*S)20="PXH.&+MIJDT5Y/2Z: I,S;LXA3X'JNM/ MSH :%A8+FSF*ZAI1302G*IFK1D@4(%SG2W![K=T=&(-L\5XU^]&/OGI =0K MC=/DOCLV5DC "E7L6-@ZPP?[" U+"* RH9V;$)(K&(E\"RBL;K)NE$.OTVP! MJ1A>:#/&C95FN6CM>(&CD32;IV#8'-0.W@0#81)>125^3BL:Y&=GGWU?&,=\SLZ8PK\T8RL87(UUO//8!)X3B8;K#MI$K MU[-]MOT4'ACH,:77),:+8DX8FMP9B[6]K7V?1UV-OF1#S#WG[_7(@8##8#YJ_MZUO[3P*OS9=P0W?S/>%/F9Y#D8A2S3#4O8S#,RA^_D;/W+3UBK^+F]1M6R_Y MT9G>E')0 (H\ M !D !X;"]W:W)K&UL[5UMC]O&=OXKA.L6"4#;M\TXRL0TX=M(&N,E-D]P61=$/7(F[RT8K[:4D;]Q?W^?5# MDRS7=W=E\^&K:K9X>/5$/^EN_%C?W*YXX\7KE_?E3?53M?K+_0\-OKW80)G6 M=]5\62_F25-=OWKR1G_QE>/S\L"_U-7#LG>=<"97B\4O_/+M]-43Q0%5LVFM (H02'^^KM]5L1D 8QE];F$\V7;>A_[J#_HW,'7.Y*I?5V\7L7^OIZO;5D) M,JVNR_5L]>/BX9^J=CZ>\":+V5+^)@_Q66.?))/U. MK\Q1@#5]\\3J]+$*...P+.;>5F!9P_^[&:5/7[\F16+9-_?W.U7#58__\8 MFVB$X\AD">^6-Z7D^K5$Q#]LFK>5T]>_\/?Z;"^/#)*MQFE,P:],/;-AL? ME.!*/OMVGQO\NU@OR_ETF29?_SJI[E?)]^N[JZI)M>)//5Y HI.[M?-_6()M_.#VZK9>)M\O5E5BTZ2]R8]27.S:6:_UE5\T3N M)-6OD]EZ6L]OVN^WU6R:0& DRW)6/<=X*GR;@?_Y"#HJ.QG KF,3##>9526' M4[8CJI)IN<)WF>)\54V_2$EJTJF0E)YAS6.7[30C4W>+N[NJF92E[,TN:[G MY3Q>EC=-/0&;KIMN2^0=)HKEQ9!O^L, XU_ L3>NU88IU8V53Q1R4M18!\P6>6-93C!1])L;GJ?4A,:%(@PZ]D26%4ZG+ M#;I6P:99KI.?%ZN2*#_ > 1KH(D)SF^/*6IO:8GQ4^IE+KLN[>O8AN5LTJQL(MUR^2'YI:,&Y2IXJTT(97F!I'\D^+NRJI_KJN5Q\2;[/49B;Q^"WD,3J88W O MZOE[])IO$ILH5)EBL1F&+WWR9^X=M/J/03\O3R@E4DS0\RIM"CF-C!0$ MZ(@A5GBRG*HQ0'<;S"ZG>6?'^95\VPQF;SOZVK*U74^S0J-J^!R6?/O%_-G M"SZ6:!YSJ<)C(01TF0&Q.G-CL[)I*#KT([3_NBB#4:6>&#"!LH#4L!Y2+U7 MR;R=86_*:0[< %:KY]/Z3[U=E!-E D1[I:1G#^K^QV:O7+9/;JR.Q>H!O;BT MH#:EL^0O\ZILYIA1/9J33[S0$#Q/\DL@,ZRSR/W\DD M+_FA07?U/5H36W&!G^OVP'(@+"HWO?)?/%*KF]*NI]RG$TVY4*$"'3VVV; M!\!@9\^3?ZRPLD#JA[3M=;*XF=?"/FB^Z6W1B2Y(HVF]O+A7]7S-;E:2;@7# M0RIX%!\[%/K]L-Q.:SV':EG*.Q-.JU[OJ0=8%\^6U63-B<;I8;Z+*9]$]U#6 MK37R')A#B$(*N1C"X!I,-A56<\Z@8@9K3[QB5R?4,2FO3[N9] C4R)DOEU7TO,:0VYV.@9N !XTM,ZO1NRQ#W9\4I[A=733>H!M#ZI'&=+&^6EVO9\]:RKDK/V"QCXZDJ6[*9CIK M\AP6PG"T 4)16AA=HP(GXO":WGLEO-XU,RC2MS,1IZMHH:3]5\W#7GX U"3M7*U7.J@6+>0N#O]lU2O)$S>PDXF0#6:$]:*.[%.GX"ZK+8VBR\6:.E ZC;|S M+6^?P22MXW@7R]4STCNZ@C@%AA;3%&2Z DG]%5.KKS]0K;$]"&W=S"EM=]?] MO.?*\1ET.'B*Z(_$Q$$<8.?RCN.591?3:RUD3,8A*MFL8:UO_$DXB'*)M;E"TW*Y)%?M6O.K:.*!R2 T*9^ MXG2+7:L*L/G37;3K?7&6DF3 M975+*B)VK\!J,W25'K-*WG3M([:^[T&,=ZQZEA?).S(@Y(9OFUG&K7&RO?BMWUUSAY;QF18.K /^5858.%D!&T2YUO)1]7%!Q+O"WTS^6EA!'I\NS;3?L9#V MX2+1<>;+S2=UO:5^;3^[^T&[G>O.FGJ<%16\I=43?/M-*V8Z:]%H#9O+7<0E$<'/?6MGNT10>S1FUG M@66+5-8QRL/_6]#DJ69@[V7I2[_FB@P))=XGZHL],S!OA$(RZNW?A[4%P(L M%^ND369I3QGKQ0Y5>-I@93K#<<1@!$UAR6R>TPK!9Y%J&'4Z3S+80]JII-!J M8U8.#*\QDLN4W7R;X1+B5F>$/L[X%+-*RVA3&V!4Y;0)::Y@%SI@VFOT5\!" MS1*#R3O@L4@M>&MKM5YJJQJOY\&)'#R6C:Z!$PL6<#':-;FZYL^#3PGE8DEF> M]VS<,D]&$"F8H-N;SX\QFM"U\BO12=0&R<[OR(35>]9/$L;-G*5AK[2/9/[MI*&=:8TY)2!,#X<&A&C9'EUFE,\:?-N:XOL&]C[A;0SN]O.4;.F>.VF89^(! M/,6D8)-'X]QA3.1\^0+"3+.,0^2CBX4=E?$Q3SIM=._]W4V:7M>^NJH#OBK% MSN<_M7R7Q08&TJJ-$72?IWH=B2D,!K:)+6RO3D[FL?&((8 N*K&].MWIQ9$, MM O95J-2\3F0=<&K#%: RA-(:@@@:#Q+/QF_F$A^C?CT<_:*3T%)^&^H9< M\-294-(%2"6'8F=0 POOBB-1$OR6)Q8TYU7[^0O+T33(]%/ Q"UR.*#412C M>K+40 %1B#*B CB;^T7_\L)X"^8(!N-H(5LP&/ 65P0ZGRM)VP>S-2 .? M MN4XQ-0KEA%)DC)DI'LV!=1&VU(X) M:0>M4?#*8,B0X@&35+TG%'1* ?'ICL5_BFT+AH"4B:$@K:?+83R4#[G,9M+ MHD2:\/(M_8%,1E5A '-6&H! T&@> 09CO]NDV"[7MZ*K8C3A6?(V M1NG^M%ARD^&SGQ?W!01&4OC\B^3G9K&^F]&++=]75BJI:5-P:"W 3J_(O0#GY M\UTGSY\F;V6R/0KJ8T>]VJ6(X=5[/*SPDNVD5=]/& MW'X^*#83+QYNZ\DM(SPO/+$94S)I:JQ071)5O?'$\"A6DJ0E6S!#3)2W;1C M)>ZQT$L& (Z,)<52+>\KV5:=?7@...;'F,E&NU:N(]16E'^X]=<&-0Y-X#D8G M00W*V8 !K8>0OAI;'G?-SZERG/3XWC8'Q,HF='T(+ MSPHUG)28Z99>I*LEW(6FYWQL(TK<5! K=&LV95)73R1\]NZ'.UF+&=\YT1&YB-.N)#GOPY.\T.%9J1.3(B82+PDX;Y(?S89L)T-% M$AA[*@XNHSX\\5BA[CH*.N=Y)MCO+G7^'+F/%\ M? (V9HR*N [%,4[6QN]^EP"R4.9OS=F'/L?[/RL5#(5L Y>-*Y/8D>KIF09'ADY'*.V4K,R.3%T3%KG6H1M1+IXO$C4PTEL[^B63$(]R#Q5+DK$(CB1E9GLE7)1GJ8R:WY1GIJGV9.1FS. M$YWV0M'Y*2T*$]:.O_.1PDUI?:V%!GVJ/&F- *!) M4E>(KO8DAU,NU8,D']/S>U\U',[67:JNK^%.=D;WG@$?71D'[441!F[,:2^F M\,"(I^9E.T#9\W4<^1[#G$EGR;.-PI*V[%?<)4(K5#>@ M\Z$)V7X=R78($8+GT1'"NFP(=Q?LUQ'LL [.SW=;@,((R9\"A]"RSMHNU+GM',$B3[:PNE!B_O@Y=VLR!@[:X!/@!R#Z#84!!!779CIV2.LSL?C M[./&O595O8)]7UXT.Q%&8RZ&M#L MP:FX;B[?GO/F.2)@#JW9.6QQ>'IP*'=F=P'A'<%=M@M\:YW.&?D1Z? I1*S7 M_\=%[#G0MF;)WZS0AH7U-RBT+UR<,: :I752%(Y,.AN7R'<%[V4L2]DB8.G/V M+.X'&AZG;<;'Y]4:)I8%(&>Z]PRHIH"L+XA-MDE*;+ ^D\I6 MMR"ACKC8NL7J_C"'^CRYZ8KU8M%?B9$\LZ.K21@M5QV^_--=]VM# _=5Y&3R.&+^;D#QT@R#+:IVJC64D:!3AYD>[Y, M^FE6Y5OJO2+G2+!-R+",$H8[WNB:.:5VKF-$DJ0>L&Q.9P.2'E$5UL^IZ) MTWV(M7L8VJ*I;SKC:5/0=D@4'BX1$\T5.?YFDQ'OEAD17XF"0X] [O7T;^Q= MXA1B23#NRC^:?Q3]+R#CQ^K]8O9^FY>__QVJ#*2WBNB2_L]{OMF]TC?[&UJ MAB)56K:2G4]5W$QV3+.VL7PL-48*#K249TBA02[IEWG@3@.?SU*OMT5HS&2E MR !HFP;,$>'!\SA*>#_DB=9%&HH 6DJ#5\S>S)1/ M/R=6QUOA3_B$G60LZ6;]=TA-+W\70U> UR-V1M\!FVD VJ4VQ]#R' YCK C7 MG(<+B4L#TWM##&G171_#-)AS>/W&"M19I+KO!)J2Z8'S?.7^5&TL%)F6DV [\ M%3>AI-YZ;.NXR%,-4S@B+8(TS&8.'(44L4D)N$D+5K"DOAAN2N9YRDW/?61M M=SR"S67Z'GC)VT**?H'/=JO1Y]D.TC;:0"#2$$YOOG:?19X/[)R>'48RRR7! M&5<&0]-$C\]R*?[!E6)MU@Z>;-RR*T@;>UM>V@!O<$;ZMIUVF#;3[XE$23?7 MP]\PN0F[+8> #Y-:HMN.6R1/& SK /IWW>K,&B?IZY7E=$53T:4 M=:PD#,>:]3#QAG@F*2NAEB;O,XD* =D\"5.UUXLEDAR):@1U'WL9^[)$Z_ M[IOHUVU,>8I1+7NHE!BLOA/1:AU(RD:)2EY_2D)M+\#JPA@68L/+,0V0I%ZR MY/$PUJ6+U@6@UK((#L0)DM,9![K;%@6YEA&D$N=]K5);D2<6%"*+%/7,M-L M24'LP(-ATQ*3Z[=D$4=^<%5.4NYH]>;8F61FA6=S# !6;(XC>6<@H>CS3:CRE-6K[9M621S*28VW15AY_H2 MTAQA>*>[P.NWV\!K<%)ODX=403=K[<%AAG<!51_XS8&A:,J8," M3+<\S6>A0'(6HX*@H#V+.-=P0BK% VKAS(IN2($;PT@@.M J_NHPAA!TZY7 M47-8J>ALETPT2YP=*\TADV&&!!@ZH=@*WH(&!#6P5/\:ZU7V0/PXK!L$!XN] MH&99+]A CICR1%,E$QT1+9=E\))):5@0*17V#17:6']Z>8:-L ?R4K<6PFM M>DP6ADQVZ#/+QM70IY6E8V$12LL@$@Y7+/ERK71TD&F,D0)6 MV"NLYL]82\V*-M80LTHK8WVW8JVTU&RSM%HHR 0J230.1D0-* ,@AS@$,C\/F MXC$"14&&=*P#VP"#010(M6C*+4 M4#<%&-?0@.X5TC>,*:GKU"H7H60+,9RBK49WK6PF/).SHE))5FL\:X$\EP&9 M7$'7'8Q"'21QK+WVVA2?XDB,OG##E88$[MJ.O5!F+)5&!6GZ4-+PE"F16YJ[6QJ3UX3H1V0R%E>01!H'0J*$I9&\?Z/8C9 M0BKLX) \LH0865"X*4TM 5=$Z/OVJMG_-- MQP$%?+3J/ 3Y6TC4*/:HH>/$I/A8DJI&\5KK!WH/J7!<2P&TK40-:8*R2 M-DD\UH!1!GJE3NH*LH"^(()(*YF1*KAT-9WJF/!Q"TR,V8/$L&UH7>(S*4LOI M*!2MF8A%NKN8%DE14O4UG92>"89AYQS,HF,4M M; 8-R/CT#SW9+5R\\P?JWE!1?)S./WXBP^' D(6G%0^>,+ $C60OZD"9YF/(M(A?%ZNE*\BG+NK.Q?,:Q,_#!8>;I4-- VIG[=R""9A5G+8)'4 %+$X.5OI$(,U#-(!%LZQ MK9']3=6&R90Z5#T NE2]#3ZT0%V&$:D.(:66:D5EW,&;#&6>]V$L_ZU7$UN MMXB YM@:VL C5HM'N5@UA.!9A?V[F'@[$2%KJ.=%@.0,+DK@#!H]9FP3-2)4 M>NC"BD8Y9 9E%\0:U A[(:%"8CO 9?2,BWQ$*X6B!:B5#EX,J2C#Q-04'T"[M[!$P%+AH**^ ,G"!P*3ICZ_Y"P<*B#V_/K[O0:F.-RZD?%()1Y6#6^I"#"]#]M&-GAP5=Q(:.DQ/.W!D2X.6BDQ1K#E!G%L"O($@;=*TBP#A82 C [;2\=7,G8 M_\L1$5O1.*MC-ME1L2@ASQE&$.TM"U(CWS\=@Y"07(16192F;1")!7N5>] MD\L\9#T<)D;0FR MPJ].!5L]..=IX..>41!CAR3'X=~VK'S(64.ZM3V6IE$[%IK2/M\)3>$.31Z5 M%,5(Z2#K?T1I9'(%ZVJECG:JFNT&;"1\]_^2,9I3ZYA:GDQ$IIDG('U='1 M@UN8\3"4C-6IB,6(YHZE_"5D_,X%++:3JAZ(BD$$M1,T0';0UW3TZK\|'8 MXU$VBA TE&]$P*TH"W<4=L30\[',NC7PGEW"B.@P$NC";D#*XSN=XEP1@PX'#!UVB@1@83QFC6KD8J@[+RIB5#?L#7Q?"F5]-&_7M|C-B1&/_IT)+/SHO^\+ F%T^Y]'#& M57ONEZ:])C9JQE/4.HGO@*BBC.*10#:VDGV-+&[9&1^C/R[CD8=N&/UQ./JQ M.-Q @A5IC99/P\W#P/U'!Y+#=QB\'C"IX)5O(#$+>'C1AI<9_,$7.E$\(PHJM4$[2-+3]>(JD+V(P"!R@0+@^:DQGR!!>O3'(TH+NCD,.Y3 ML/66_PIHV5W3EV>G!6Y32J3":(E7$8B<+D6DR+8HM29(F=K)9*,9 MEEZ.S\NX\8.U<$4A&[*<.[?(''<\0'Q:@[^%R#])$LAI3*ZC:9/+P4V$QTT' MQHZTC,8QZL8=8]PFX5ONFY+)6WAR.![I/AAN? QC/CQ<"E* ?IKCP6)#V+2 M_*) PSPN+QO&!6A][SF&1J2/AH4M(6&8)1B1XDSM;@!8]JBPLCPR:L#Z](XP M2*@MK<0MS94H.,TM:-:%\1A'7C.0I7,XLR3W-C(&\I%889#-.[H8W#,1A]C) M+2_A3B?'!;(Q8_%]*/83!RJ'M2$"B@@N3^"E1>4)\5B$V2^.)?!&@I)/R1C>Q!&@,/=)OMLSEB#*ZN$;"\N1$;HQ0 M RK0(4B6!_0%(Y:;I'G(\6)\Z+&;(P"%&0[*"&&2!.CKC-TL+-?^1 :A M88A^!H.9VU$VH3DAAO/VQ7(8[Z M7$Z*S\Q(AMO!::!'6_L@"_K40!K,WM%'58\ P1C>*2#VRFW*V M$8^V1TZ5O?3S?P,E'8B-P&M232VY$$RGNV"'+$O M*8ZB)0N>;ZUB0#AS\

*ED&+KL0"9I'RG!:G+:,AUU:6M Y+&A8RGB>05^" MY>[FQ]H2)4MWV#/I4\=$FLT7U,>WI-;C1EYZ1,!GH[1#)!DAO(MBH'#_"/D/'B/,$/&(!0W CP/D\\.3/A%F?P?& M'05C3RRI[IV0?SHYTYBSA5&B'SFY?ME&$SNZ..Q9!CFOWF3NX%00,#((2 M)X4[K;J1NR/BX7)0ORGEC.08SEB3(S\]>J3'P?V^;!/I*%)1I*%(05IRIBJ M,U@@[B^.61\[D'(&FS:0]"%(OK#G35CWCFPZG(>LM3LG#.3H'5KN&7R!C]F M_OI_=K<+T9\LK@?H:./&U\B\32)JKA@\LN(^&#R%W=WF2[%Z)>3 [:MO(.# M$*E@&7OJ3\I6?#4$%)P:1P+?>\&LL/YY57S=2B_T:^V:.W[$R7LJ6X1%+&%9M.&(-V6Z>MS-]"J-"50+Z6JT<,' O :H9 -?U#WKX=JZ;;=0-J'1063;(XU2H MUL8'9'*'M,&=)'AAFZEI:V(*8;LEU-D2""6YLPU@L"(@ :M3H\LS<;V<=, A ML6OU86]T:\@:!@R:E72JL* @8YBTC84>-,H/*)VF*-;5P#P)5T@NI^K[L6)%5A M2" ("&_ F PZ,D>I@6U4,)C;<:D)A(\(#BD6%70C#:>Z70M9F@[ED9T-/WZT MP*Z2@B3OO5?79M9 ?X1&+RX=VHGMU2">Y&7JU1IUM+M;$]Z!W(^F@5FK\1U MCP?D.8I \0'7(I7WOR?EKY<+2$WW:'4$E6:Y#^.?3;,$@4\,2PH9:C>$\D[_MP;:@+2O@%/D'156\1PFK)[#H+@<L!BX*!Z)BGE,:+#7EVWRC.3MF)<9F"+KJ M+T6UI(5%T2XY&N ?O*:8MK9FKC6L#OU\>=D1,53V?M!C*.]L MMCO:R6V:T*Z*V[[%G46RB4@$]J15.3BAL M6VIRT("C7W!-&;)#OEECA@JL,.1_^X@,>5GUJ*6S^8X:[" N*7^A/W8M5YH2

MUKMQN#B4W6'#PS*#EL1SO/H/QD< M!M)C>/WR^X?WIRH#1>"Y-@6[*HE2YR"@WH-F-DNT*7VM@IK25G:W&#+! WK8EJ8$>CFKW2R)1ZY:3SR>-CQ\Z2D'B
M],#=3YO)A[0%;3^@=D%$QM2O%I>P7JOU3B-_GR,N]QOLI7BK9Z9IMHWQ0H2A MS"*%"Y7*-(OJ22)#GYXDB51^A M?1HK^JS*+ UJ:93)-E'BW*<3B. B3$XY/
MY;\2QWX4GXACY>$C#GW^S.B!S+SP!+JO*YZ(5#CNBA*AE$A%C$\ SE/B(\K] M\5:]/]DJED+%R88A9#H1"GP"T#\.4GPD7G BKG9ZC^-A.U7RDWU-T;$OO3@Z MH?]^2!J
#*P4*Q%Y@8A"DDUYY(.O3!E(+V+]Q#*.!E/Z'"'E8#B33A$T9I*$S M94(O<@$B709**CY2]GM^Y@342"9!,OI507SR++:G\8YG\2:-A H\.#46?HP'*E7@EP;I8<>2F4?'
MALHQC7U%3/D.,M*U#,+T:1Y6,@P\AT<":A#Y*.PR3E,10N8,[E%A^KP>ON), M<0J:XM*U6.3.(G<-WDM$?&F0"=%RH%-)G["_ MX7@(^LYUKYQ_MV@&(8"=KI485
@?"\;O$]E@FMX%*D@>EX[\.GT@+HJPC(& M9LA)2*8,3S (."O%*AS53)2, [5/3263-)-11LF$49TE(H#C$=8^XEAFH)EB M>Y:@'X'7/>D36!$042P]E=S56W&S0IG@Q4"3L/R"J(:>]/@:=+-
(JHBB#0M4 M1,J#=N2Q8WP .9$OS/\1IP+]*8B%@R6=L7%V/%CUB(2_X_%8IARX?@24X]* MFP4!\?2>ORZY&0/ZAXTONV\H5L$3\AERBF(S9D-I"H'0@-1-D"%BA[N04UX& M&$6\)1!]E6Q
@0B?ZM<*:,Z04JZ>%WDIB@;W M,HCQ)/$3%^E)ECKW<@^2H0JY7@0)!Q[YT)B>H&W0OQ7<$B^6+5S1;<8T?-(U MMLW=?(MLEQ>?EX9::9R'UP=@U](!(_$&$@_]Y\4["(.=?
*HP$8,HC+B&1I!.X2 O?@!F2 ,!,0"]D,Z.0T@ MQ-6GF]E4P'T9H!@_ "6U 1AB+***DZN$4E\)E'}$-&>8XH.:+%7IFO#VY>"[* MT[OI,$DX> LQ98F4!1F+9HP6=%_1#)RF3G@2'7DX09V%>
E],@X_ZHTE-3P M/*O^@Q5-WP..XAUTH8WG):[W"ST.%3@L&;6- FBPMT7@<,,.! T<=]/VQB$) MET8H-AF! %DU02 J@8655B3!#[5-T2N#+OL^F- &*O3S%7/-556FG@E,5?/ M (*KF)6'5HG/%O-2*..
[^HDV55)Z>7+1l$^<[)H*TG"S@0O?=W97NUT5H@@M MPO9$9QO~)QO;@<'CM/NX+"5: JYP6%W&##3$NKS>0);$)O6#?^^@8/+]5^/ M3>YCLSN@&@^\AVO7VU)7-.[L<&)O.P$NC:51
<3[PTU.;"8CFIO#>!$K!N> M32(Q+QM=+RJ[XM:!9]TT7O;`>RLI*.G0 &]*=7#(:5'XRF^'W(RG=UO+8_= MABGW-YK^@#U"<4OSE%XLD5,-.48=:;6Z"+!$/F;69NL4#8PK'7?FH)FCQG- M_Z?
54L%[QLHN"]8V"@LV'39+_G;"S<:,@U-FSANECVP#&5.O3T$WAIC+-:! M76C^,X: A)E+^JJ"GM#L&G:F81#%M1ZFZ7/3]1:BXC%_$<-B;%4321@8O!P! M$9[T^LLX:=)?0.?
@8.6.1\X>^M;JMV:ZY&Z"I_K4L)K>S6Y_W1G3N:^3=KX@ M>6!XMEQ03=B.C#>6M8:.S_9YAX_H+&\)38ITT<_O=&]@]8XO_S_?G^<\XOSSD MB_WSQ;-'#@(?ZL /LK^_/?-NWBMZAVC.Z0IW-
HC^_V"!%M3!9R-0CYV)_A:Z,/'=6ZK_0%9T%:XOF\5'ZWOY=#]#V2QW/^;Y&5F>$F>E]!CJG2711D6C=#V3<36\7 *.4B>U[M6_/E7.>H [0 [Z<6,3S<$(/O5TH7_P%02P,$% @ \()F64T;&01)!
MDPD !D !X;"]W;W)K&ULG5;;,N,V$/V5@398 MV(22Y1\2VP#N>RB*;":($G;AZ(/M#2VB95(E:3CN5A_?(24Y=M8)T#Y((]F9 M,V=N)"
<;I7^8%:*%[E*09AJLK*W.>SV3K;#DYDQ5*.G/0NF26YKJ9<]4&GGN MEY MS:=!Y AA@9EU")P^SWB-1>& B.;?#6:P,^D4]\G9V9U=H88' MY 5\,99;A+N-Q'S2LP3N1'I9 W15
[%W@.;P34F[.O!%YF_U>T1JQXRUS*[8 MAX"/6)U!$H7 (I9^@)?L/$\T\7O(.WKZ/?UI.C=54$7\=<[3&28_CN"XY-Q7/ M% ;4 0H-K559<;C] &K%X>$'+WH1V)K VH6H3 M3H)%%W=V0SBJ7&1DB+I
+39T*&RTLGN:9+@ M.]LYP1OP 9<6\W.@\K!8SHE 6R-P@UFS$ON5A:PWV(BT@BCN\SP!%@Z'*7WC MD,6Q\ZQ$G;T5&X1),H!1F$;# ZC"\5GVM([VJ LQ&-(]T%^$AB"CQ[[@"=E M2>
$QF%,V.X[8 RN5UPNR4$ACT;:11(V]-%%I$Z7.6^@KGCA@@C2F*+>T\VB[I"&G#1P5,5>6]I6,+LT(9PH -!>_$^503.4G&_9#R M;2KT1T.Q/?.!5]+'HRD\UU=)5E"6]7'[JXI]-<,2[,*XF7X6DH'H-CPC#
<0I.RBIMN:C" 9# MB$?PG?:)=FB.,BZJ TO"* #1EUZ11&]XS1QX&X2Q2EJW!1!ZS#W%]Z^O73 M=E+?M5$G9J1.C 7?KK@*&*6TM:GYF[U=V-X(:^_% MZ^O*-ZZ7SI$"%Z0:G0W[
>CZ"E!/K*K\L3M7E@9QU!S1K0FU$Z# "Z5L.W$& M=O>PV:]02P,$% @ \()F67QGS+N(! /0L !D !X;"]W;W)K&ULG599:^.V$/XK VVO2 UUF4=6=N D[3;%-AMD*3M M0]$'6AK;1"31):DXWE_?
(24K2NLXP;Y8/.;XYIO#G&R%?%!K1 U/55FKJ;/6 M>G,^&JE\C1539V*#-=TLA:R8IJU\QAL)[JDJ)G<76(KMU/&=_<$M7ZVU.1C-)ANVPCO4OV]N).U&O96"5U@K M+FJ0N)PZ<__\(C+R5N
/CELU6(.)9"'$@]E<%U'/,X"PQ%P;"XP^CWB)96D, M$8Q .IM.[](H#M=[2$;V"F6!5-X*:'74R=UH, E:TI]*[: 8!?/V-C+ M1;GL+VQ:V7'H0-XH+:.I.F1!4OA&2[*GC8:"0>]H!)U"8'&WCBS**Z;9;"+%
M%J21)FMF84.UV@2,UR8I=UK2+2<]?LL1+'E90FL+N WO48)U[5F]8HO2H2Y M4JC59*3)DY$?Y9W5B]9]\(K5#+Z(6]\5_%076+S4'Q'"'F;PAWD1'#5XAYLS M"#T7
B^(CM@+^[!#:R\3]C_"QBNN,I+H1J)\-=\H;2DXOG[$ VME^BP%]-0 MYVK#6TW-#*B%F3=G<"FJJJFYWL$%JQ\4P:;L MLCI'N!>:E71:VAW3\"NK&YI+X'?&?X L3=TT2VD5N$F.7% P MQA_O3=
(4J _=?/R0!G[P"4ZLUFG_'?@Z$,O0W=["\YEA*1 M%ZB [6>]@;3D%"[^6-*P*PA;GR769HFI/>Z":=*U2:XU%N?P60JEX'*ZLWF> M-U53DE0!7XGD_N(^BM=F2AP(O37 Z>*(D@#-
\H"6IPDONM%)2DM?=^-HA@N M[7PC.Q+)#0UIM>:;(>;$C1,/3D(W3=)3"-V$#+5Y>R-*(LYS_;AU&[E9$%FW M8S<(4[C"O((?ICI\`PX=<,TM'8BU_>R=\,/W"PE_Y$;I_%WP/?=T%0/N4V)
M@#&YE9(R!CMDTC26U/R;=0_X1/_5"FT/O>&!#S)_L''NUQ+QQ1B'KZ8E7YR\ MK(0#=6'9?5[-7T%[?C0#EH[9;^C[UM%X;#K29#RV78A*\\HVQ4'NW^[_82S^:/19EKJOR49
MV4EKI%23YXA6:"D:::5L^!M41>=41>3T@LB?K=DC68(RWU'2S M**Z]3UL^;/53\6:>N1O;[(@-#9Y0:6L;V.*;4I%E&R?),GXXSI M,4A:=]B2:AK&$*54&<1R!H?^"T>#)PV!7MF'FX+
<_(VTKYO^M'\;SMLGT;-X M^[#\PN2*9C24N"15[RP9.R#;QUJ[T6)C'T@+H8DANUS3^O:E$:#[11!ZOS$. M^A?S[%]02P,$% @ \()F63Q6R!.+!@ 7@\ !D
!X;"]W;W)K&ULE5?;;MLX$/T5PDT+&]#;EN1K;D N+38+! B2=ONP MV =:HFPVDJB25!SWZ_<,)5M*8@?;%YNB9LZD@& XG@XS+O'-^ZO;N]/FI M*FTJJL,^NP6"2\3.V]6O\I:G_& MA!>IU+A?
MJYDPW&'1:6O*JN5P2"3>?7/G^LXM!1FPP,*0:.Z5(AGV0D\R5SB3&G PMX M$A!$-=1E!14<@)JS6Y7;E6&?\UC$+_4'H+7C%FRY70;O CZ(HL_"H<>"83!Z M!R_<^1HZO/ WE?-
/1>^B_EYUWH?83/8C/NC0CE<<8 RAF M_8CA(_,G@6K7ID_&CA&@S(Z;KKE]^C +@N')[<.]<4O_I,>X!AN +G/Y2\2, M(\G0++CF5N#)P 2& '&.:8<6D=*(1 $>!/Z",9.&&97&?49&'#@G 8<-]PJM
M"GHD2.7*23T[5 +H:7"<\+@C\3<@$8N;.L-F4>%H"\,MN3?QC887&R(!P:0B?W"*F&2_@ (]6 V M!0TP+@U%]4<;K+8IXN?@<!4ZX^):*9R(@#*$G+R):\FN*4 M5O0=]?
%@UZD^]C4D[EBX0RD"E6 L,@$,X#X)%IENR2Y>M9")0@CPBJ>>5:D MPJN#AO,.J6K7M0PO;=-]5._^],2XNFQ5IZ@4D"4I6:8IK2V-;HP;9!(2&=,V82G;CRBRC]/?934,"N6WU
MIEUI52Y7"%CC)4]15SR/7.P(KD*!!D>9OZI[\1RY6+:+_^9%G%B*8.BF!^H1 M!#-5JK;=6[O5"EBN4"GY4E -R*[@03XNH[:\N*4V$4UA'1I2N9NKKZ8#:@KTJTFTG87;NESP_+$9.O5XW(Z^*
[2V2F7L MT!\L_IJB@U%.?T&G/PZ4 N + M1'%[@%/<\1_VV76CF$B-=-:U1S1(TGN12!K#E4$7%]>I7I\O*_Y43SB^7&)Q MI!%?YLAI3/6>1() +RYXZA(%,T>!- 1#+PC';G[#H-00!8V-:R :'V!B1594Y
M^1 *OE>/GBK T%O264?O0V\T#5YD]E#3LC4%&/%-%&7<'+/+FA?]\R^>EW0H M^G7,CMC<]R:S&7O@J2/N$++K^W!N\QZ[XH6T/6]_JB1-O-EDR"ZJ7JFVNE/P MAF3+QI[4'+&I[\WG0T;?
D&Y8/HH-HR-:93)]'PSMVCSH(7_A("WKMHG=K'3? M'QB?\?$^+MJ((3LVZ%$'K&Q-P]GGH\TP@5O%DP\?Q:P[^Y;7,1_<,P] M*1+74YAUK^[N>\P?][<^^\AF_>D4?Y]WYS6-@Z@Z8"#TL6GB(]9%
(P?4@K9:%SO'DQ[lC\:3'KMNGY'.] O#&>R#SFS\&S^^=SQ&'G3_\MC MXHW`7C,/7\$Y3>! BN:_2\..S:J!P%HA?T9L7RCTXRH1, $CA",^T))=[2$ MD_YPQ.*PC\O*=T2"KHWNXXM:#
4T7Q>=LQ%<0W721T%.^^,AV_3*A ME^YF1Z<2PEI=?W:[N\OC175G:L2KF^X& MM5 6]S&W7,$"+#0)X'VBE-T^D('=E?K\/U!+ P04 " #P@F9984P2]"T& M "(#P &0 'AL+W=O9V'K7T 9T
2Y1E@ F!,;:\^IS%#BE(H.=GD M@2" 09]N],4 .-L8^]6MI?1T7U?:G0_6WC=O1R-7K&4MW- T4N/+TMA:> SM M:N0:*T49A.IJE,:O9%0+I0<79V'NQEZ#9+"= MN%6KM>>)T<59(U;R3OI_-
S<6H]$.I52UU$X9358NSP>7R=NKG->'!5^4W+B] M/O%.%L9\Y<%U>3Z(V2!9R<(S@L#?-_E.5A4#P8S?>LS!3B4+[O>WZ#^%O6,O M"<'D.U/[]D[/A ,!E3*I6@K?VLV_Y+]?
L:.,5YC*A98VW=]\/]"B===[4O3 L_MJ)7N_L5][X<]@5G\@D#:"Z3![DY1L/*]\.+BS)H-65X-.Z$K09I&*[F4ULJ2WID:T7E]%:UXA"G@]0)TI:M;W)P\>,/R20^?<7:?&=M_AKZ/O*P?U8#'5UK^KPVK<-
"%]&'^T{VGN[6PDKB MI#RFF[Z*&>G&.']B'WW^49:]$%6/]7DM@PJA\@U1CMC'0G21A?((JL6K3?V M@>L.5I>TZ$UL>@4-0")]D6F6-FM5K*D1UJM"-9W!:,!61A2%;47EJ) HZY*$
M([/$\1@M9+R">)1$E_DD"D*LPYIOJI2.,N,EU;WE/2"V#AN=!VQ9&F$Y,CX-/>B7-LX"NI:C\,JHV%)VRK: OT#"'H!S6X>5P0.A<#3O M1#G^N#05C@_WEIX;1$\!D3\[UKF *+/,*& MY@VEZ93;?
(YVC-\$2=_@G,$(2M]:35LG"^[_5A9F MI4/X03BML JAK8R#U KA.;8DG5.2)0#)@)&,C^F3Y%A:99 'N^ &VXXZ_<

B0=4+(427-6<]]R7$P MA0KDLE$H[RV0A?,MDB*BLK5,?&R4YI2INY21!U(FI 8T<78,G[@,?&RZ/3D. M4& VN/MD$2CZ^1Z9@N2]+%J.1N<3$]+9+)>JD+:;DOV!UCL-=\I7X'#2G&P% MJ
2G%3AP0.V:/]+OZNFVU'%6<(E85+*_]R)-7? 1S@&]0E_I/]K1T2%C;K/@ MSWB4V?'18U=AB[>/T'DGH2Q]$54KZ3-[Z>]! M?#
(;WN)U2.N%7"FM^X.QJSR4_CP:3YD_L\DPF]%TBO$D[\9I3>Y9FT[R:!(8 9A92K,XB() 9!C',WK_U](_VC_?D0'*N18+TY2U_MS.GQ[0DD8$U-']MU^+6@U3!#4/W#YI0AGVIO%3_>PJZ,D6*>[!C6-
%7P<%R M!^";+$JG6Z>ES>O5$_"KMB,J_D M$J+Q<#H>D.W>?=W FR:\M1;&X^46NK@.X3;'"_!]:8S?#EC![O%\]3M02P,$ M% @ \()F6>=ERS:[*@ 1R. !D !X;"]W;W)K&ULU5I;<ILV%OXK&#?
33688FS?=M2!-YL9B)RM9":PGTU MUQ]4H\^(Z&6FL/Q?7/NY8TS.-M:9LED,"4I=^5]YT^#06S -#RR(FP4QR^T9 ML93OI)/GKVIS+6J:#6ITP;KR:@BG*]J4;Z[&4XUU[OR=]O65)&3$Q\]Z>@/
MG7UUYD";9IOE#9VWGDY\@,Y,_&0]M[+BARI7^7#]&63]!(M;P=[&1PE^4^M3 MD82!B,,X/4(QZ11-F%[R*$6%K'+Q0>5+72W%&[(0[:2RXIVV66'LIE;BWV_F MF [K^<\^5#S3=#]3\]@7=BTS]?
H$+F-5?:5.SK__+AJ'+X^HE'8JI<>H/V+O MCM+9+^4!O)Y^K,0O*[.Q ,X^PZ42%Z9Q ;$6D+7$P!Z5>22%-U!3SVX,8D8BUV2Q7+;E"0WLAU^O:7&$B^6UI M*NU,39)B-
%,Y4+2G!S=W"%AALDOFK)W?-4:,.Q>GVR?TER =406*Q@:P+?:/R MY[R.1)?Y;^ BYX7R8Z"]\P:ETM1N2?91&%GMZ",+:P9*(2U?RSK?Y6G)BPX3 M]5.PISD2,3:OOH1/Z@JN
3P:E@M3(&,3N"PG07P%6D'GO8PCY&VI95CFA4":3<>XQN-D-,7% M.$]#.*&A:!2$LZ2/1*'E7!><'.^#X]-V*F.2!!,& IB,HX0Q&063>/1(3/ID
MIT$\&XLT$@!W%@NVO/CE$5#ZBZ/9S$,3C$:IB,8COHN#<3@:)3B#W@S0'%(M $W") C&HK&032)Q8](.+Z&0+% Z4]76;%! 20H$;%K5-84.F?C_^;PXZ6" MM7^L("9Y?L$/X9"?
0DAI((GD#/W7><;R)' >'<]ZDJ_K&JE!G7:CC]!1F%P M[#G[&[O8]NJ +9"1;*'H J?V2L,W?1QZ(A(8]9O!3V\&%M8XI8TFYVR>^: MQI!+%^/FLKKT(8:Y/8W'T3\3R?/X%(3J)+N-94'T8]": PZLV@*D:-
I"@62 M-/.&0[82C)*0U9G-6"WX[HS<'P$AFO4\RNZ$Q4S:%3(^*D N5ZRX& YX0Z%2 M8*77=IN7^N4#[?]5K!M;Y_B\V#AZV%&WE)$-^P12A\(&]+@9KI3U,T-I<;! M3MAKN>YY/KF
WK&$HI";\2[;@Z'DVHAG[2'JSQ3K]O= MMERD>*9S5:F%=H.JKK&AZY6]F)B%QIDB_(DF|)AO'.59IPC3W66+VI1'*D1P M)&-AE0]#7894^E+UI/[O9/1[S/; *Y63]=Q)XU'B$R:GK&22#(9BRK_C.V'/
M&_N 4#]J4C"2:@QU_-UHL@T6HVG':,;I!^%PRRA&^ID^. ?W!1AFX#8[I]_B M4.\F3\],G7LC_$*3@!C6M&!$/=G[!1<3"-BV,W6@R#)+$V+_>.Q%29"LD.IO:NUYC\=DA M"H%H?G+](X*[AF3
5M+ZUJ*G2 5'NRRN0,M"<->BW8$:/+2H=2E\ZJ$.E ^;25S= (L2@GX1O'IG>1Y$G M6^"H 75S:=<60\D(H1"Y@_8JN/PI?>2BP%#7XZ=\HSHY9%$W=O9QM+?WQEI M8KB02RH07=\P.#X/C
/ID8-3T#GX+??-"UV7O?KDH8TM)T2Y1*FW/7+Q.?=P MLFW/3@Z$_U[S"C^#6VJ/!IJ[MN'N,6ORK]?T;@9EB?:GY+_:>?[C6(:ZNU__M]RGJ2'SOYZEA=
(_"+H>DJ$0GPZ$)/H)_=0S\740#QLJS4_'X>_W-=T6[FMP'K-!S_?XQW;B M#S=K!!O%O4V(GN$)>I)@/)TˆX[YAPOD?(U$X?G: *QCT4M7?%.(I2^&9C[GE M>LI2^!%(<;_=2-
ZUYH"4\T27MQN/[K8%_MF ?&H6KY)M<(O[-'76<;3",Z31G&@636=1&B.DV+ORV>]J:#+ WD.&H#G7 M&)X)8[B4MV@[A"KT4I-QT$[Y\.6GJR___&__^ZD=L@FM-DY9I>H!%^GD*; MB=6-
MH[:UF[!:@D%>_^-TJT_P%85Q.@46VM)C5TMJD:++DL%(*:S57M>XZVY M$X K#E,1;\ZI^8!9UM10USPN.5Q"(3*MHW2O?JM<8T^=%RD0QR B]2[EPUYXJVDN^6).F]L@+NI)-A?<#
[EF\W:\.E(LI'O\0;5]-&I _%IM\7W M]GC\'#T$]TI5N9:(?$/7RZLI#*YM>PWM<;K.P&^._T[H_=APJ%'JQ:5>_ M98V4TM>R?9/!H618>=\7N?KOJ?A-EMM+^-#F%SXX[#9'BEYO%#KK-I AZBW, M-
8=S")MO,K6/=5=!=D(TQP_J-H$V(U\^.KGSJZ@\+=# WB\<[WH!Y9>(FOZ MXOT/^U7-.-[=%P_O/O^1M[I-3KVM16)+@U&4TL4LB*>I/]T=_ET/ [2>+2S M>!C-CMEVS?^OT,.BW5+E<]A'
C8LF?<%@?,?UW#MUH]Y7(&_]QQ':Z_\3D)UDQZ<"+4 LL#4\GHQ,?]-L;9];\ MJ<3<.&=*OEPI"?^B"7B^_"BFFAMBT'T[<_XG4$L#!!0 (/""9EEC/XO/ M2 , !P' 9 >&PO=V]R:W-H965TO?=P'0K#LC.
[U(MP&+?VR_@<7ET]-WO$1D>6F/!*MLS=]=Y[JL]MLI/78=63AI'K6+9TB[W':&] M(Z@U>5D4[_)6:9NME]%V1^NEZ]EHBW<$OF];1:<-&G=<9;/LT?!5[_8<#/EZ
MV:D=WB/_UMV1(/*1I=8M6]^=!<)FE=W,KC>+X!:=?M=X]$_6$"K9.O<];#[7 MJZP("::'!B@,#DK\#W](Q@4C2^#%P9F/('RZ?F3_%&N76K,*XZTS?^B:]ZOL M*H,:&]4;_NJ.O^)0S]O
5SGCXR\W;M)8,6FW3OWH8^O $<%4\ M R&'0!GS3H%BEA\5]_62W!$H> M;6,12(UJ2TS8,Y9Y)3K7@>/W95JY%^*8> MT"IS%L9@SZL!O4GH\AGT>_CB+.\]_&)KK/^+SR63,9WR,9U-
^2+A/793F!<3_M*(MR\0+2?"OO'OGR/RT//FI?&>=[0QCS9NN9Y$\+\=:[DQ+@XSQ@>R:7O5(6K M3%Z/1^SI@MG[S:O:N^/!"OHLQW5+[#\=Q_]'@UQ:X#V"%2=HTY@PC FDR8SM M%FGL-
"A:A\5\$B'8-!A?"[TCA0C')6'LIQ>%:^C[^S]I/+R]42>I>^2]SE- MX9M@3ZCHPAV0+L(*M*U$*SS*(E+?NK93]O3FU54YN_S@GPM5DY@L=*1%*K0Y MP?84'-36(.Q$:CPTY-K(Z)787 .:O021^2I;
(6Q[+W5[/QEA*=(K)!8:$+^ M3'W%/6F[\X$F4&I[$+M(#T/GB!MGM)O$NJT+'12 CI0/HHU2&Z&1Q&M@=[;& MSK%0:65$@W[TVNNH1Q(K],N3)L^PD:3]7DDZ$Y IIE8./% I4_5#!#%WY XZ
MBJ)H9DQ23!NE9&AB RMI>$CC3;DDZSHS=11WVGGL6^1/%:I%V M49<]5*ZWG,1KM([2?Y,4[U_W]-WXHF@7+H3!]#%]/)M!I2T.&W8=5' MHY% M3>-R+Y\0:$&#\(*[_5!+ P04
" #P@F99]TY(YU\1 "- M/@ &0 'AL+W=OR6ZQ0)#1 M09'O^;P'Z9?W6?ZEV$E9>K_NDF[X=:$KR\UU541[>1>%*/L(%.\V63Y7I2X MS:=7Q2&7(N:/]LE5.!(M^GL9"I1>O7_*SG_/7+[_J3%0]?
\Z]HMKO1?[P1B;9 M_:N+X,(^^*RVNY(>7+U^>1!;>2O+OQ]^SG%W5<\2]IU."Y6E7BXWKRYN@NLW M4QK/_ZAY'WA7'O$R3K+OM#-Q_C5Q9@(DHF,2II!X,^=?"N3A"8"&5_-G!?U
MDO2A>VUG_\"GY>U*.3;+/FGBLO=]XOEA1?+C:B2\G-V_X,T ,OHOBA+"OI? MN]=C)\).++ZJ*.MN;CT'!7]7ZK_C5R,Y8#D>^" T'X1,MUZ(J7PG2O'Z99[= M>SF-
QFQTP:SRUT.I:24VS+'6X7ORMY_&,FY_?P6B:LI"2]F\;\.2$M_(P\B9CWPO' MX?3$?)..TPG/-SG/Z3M51$E&S!;>OVI[619G#./[=Q[.>N9/Z_8_R3B;>#TKF(H]V#]Y>%&556JITZ]V6&"GRN/#>9K';]$BP
M,WI_W9^683A^<7/[EJ^"%\^]90AEF^>GEG6TYYN/O4.>W:D8ZMQ6*A9I)#W@ ME5<51,*&YKKCNR*,4Z47 JW+N?[VH.RYTH ML:C*%[NA-
"O/+C9Y/O(^RZC*1/GB1P%CP&LF\%"H=%$7IF@21B,AHUP'=RH@XRG+M"O>]W'GB M<$B@6"*WL#XY9?Z1 M/.0\2Y>0.G374UK)R$1M%;%BIW>G&WDW_8O6ZC/DLC>NI9%
[_#C!1DD50X3T MW+!R)V"X1 R;L2"[L#!\0]T)-G.5(L)4++]6Q+V=,$QJ4C2/^RPOM\B'8*$" M-K>32>S.?)Y$S'F0^5Z5-&N%8*R%6P,CO ?4!=K,&K15*5XI>/W'AE0+K0Y4
MTT<6K@TV90DKY('HC>6Z=*S"M]8/F("M"BT+ MC/O[Z';D_26[DWG*W@)%@R43>."QARS7@_WNE_#:THP[9,0PH711K6-UIPHM M:KRRUG.Y%M$7"* A:>3];Z(S*D XQT2$+OC< MQ 6KN[Z@-
?(^;CJQ8)-G^[Z5"6=U5WC:(%/+S-N.'%\ST.:A]3TF%=_>)HF M'IZ=TY+?^A)Z(9^^IG"97&K*>_,#>U:/2*!5M4TY5R(#Z?C24-@9>;=D<2YM
MIQ05GE843*4=^MB%BR\#6!>*Y\,5;&E6;A[&:71A;80(SL= M-6E: F)2L!FEB!!*PV@6^&$$S%; 4=U?T,F:5O$&W&5Y,63E^'R+/.Z_3S)S MGMY&I!8I7G$O#EB__1"U-MR_<*CJOK=:L.#?
>8\Y;2(+>3([?0E8^ZLDB[Y@ MZCVLM&&XI:N.4!WX&HX&.BFTB!;M!!$.@X+#123X^#]50XV0\=N(I4]&QN5AM M-I*P6"SH'O[6S05+%;^8C8_NG^4IH+IV ^6\X&G3!)46RL3 M?
SY>]CURB_Q.> 7"HFLS '3[+PC[^U.!%L-A'T!2E/- M);6.;H-)*U"8VDR$BD"(UMJ$#YW&$Y3@ M)!MA-H1ADT4!L(*\M[B21;MS$M M#]B)%^ KELCUN>^Q$Z
XBSA2.)K18$E)UH9:&2]+&2GQS:WDZD+G5^69Y7H% M'E>,BO0>=0% 5&]:2-JTZ,&ZD??!.*<>,YJOFAS/AWB+@^1 FCSXIMBPU&\A M8RW=#(*NFTJ9Y.) I',24]@\'JOP3;;
[$:U$E=35F^JG6=6Q+ M.6<_XJJMKDM%LQV"A*[!P#+RSB[3XW5<\'5&*9C\WW9 >]T="WAJA MGJ-2+B9>$L;CR?2BZ;=SI']J#(1HZP,= M33IUW>=F9^+@QY1Z8G'%NI,:_$"*23-3R3H4)-
=ZI\@4GL9Q7$1OKJ:A'TZ7 MS<5/G]_5+]N4@CZI\2\2+17-Q'+7_&/;"P)^,)\W%*1Z,QO[AK> V+!V; M)O5)L9U^:_8,*(P;BVX&'$N'7, -Z"F/8[GVS1C#(1%0K\"6RG4GF*1E2R"]
M>P/J.7J(+\0';Q(:+.FZD!$3=RBP'"4SLBAJL5+EGR3<*P T44;1#*QO%->2 MF\SU9ANA.4UC9-R46XA&W.2K>V?0X-=*'8@1*LON\#?+=8/%4,$[2E)O'.BK W)-WUN8;4O3NREGHK[G#
(A2K(!V!!D&RB*R[@L$QIC!D@\Z%:]9BEPD,E3'+0 M&C(+[2W%!^2LS3:7 ;K'#)EPL\5S8\C0ME)/8BS:R+M6==/W:+(\$SBH %?: M=[B6)AJ@4.:FR>FX[5_W3FO:OJ39?2+C;6.Q?7OTA-
(=SORN8"?78M'4T\)+ M3S;ZW51)88S[UZT,S]*DZ@MHZOG/ERD!UY/W$/TG4YAHTV2X+O;N!^]8<:\JZ-$W<4=>;'R6'@P)Z+*@)/:-(>[LLX&U4C MO;2(S 8KYH"?
E8E,3/"!2FFG3,;LA*IHI6_]F.;2U@$U!C,"'T(W:@W#++]6 M6(ETHTKK;BG46!34R<)0O>"C$D#N0Z%,(K_PN/_9["%\]*]]VKA):T;\WP&] MVK& &[G' MW;&^E(XL8-'P9W:!JMG&$?
[,DX;2Y7Z(^ *:'$$M^23 ;58Z8. MQ 44D[T)/&CZ* RR&32G$IA%LVSQ^^O58*HY 8-0A[*U%&1TV])$2;6IN M5O[,FX?>QUZ*56]*"UXP.TBS!^Q]/YD\=TR-$JY5TT=IFIXYG3TLW!;PT3O=
MCJX/.K3J%4']3:;$5B[IMXQ:5WLB92W@O9<$N499?"\MW G((>]:&6 308A M?SWHX7K=M 0YKCL.>H[J.MIX0OKIM%">'<& /MY]N/Q=/ M;960V=2+#*.
(2O5)8EYUP,T]LK=Z7:S2^\9/[T,OG9Z@DWO MK^E3Z-E_L7O>2)@:.C]S7P8K?]0T_@[%FBDWFZRR#H_#Z7XK'GCO!YY/+X/Q MGS5 ,K+T+ &/!AR5#[]E :?!\]-
!RV[X$%1]/A.?/^$H5'/0R=7OP9I9]T24 M.N/PZ&@98#JN(N(:'MC6N^7-;A5YWAHY#^^PE]'.'--T MLOOC',?LPQ%L1NU>;WML Z&R^FO1+&]_#^ M.1-
*C\G0^'$XFYLXQ$D151S,\[R>M>OHQT&E3]=4W54>"],]/=0;>/.EF9Q MQBAN#XKT2K?0=:5N@IX1G986HE*F32 SP>C2?D][BAP',N!":<"]5Q(:)L.
M;5N%:T2I,X9M"K0SE(N.N,TQO3J.K$5JV@:D!GN:KR_MN:UK5PU<-+[_9$(+ M6T\RX9P.(9=P_JB+<234%]X,>2/$RIR<^BA)(>*!4)%:5FI\]8,VVAG&)[(-#0#FP4Y95.M[$0
M'E"GOU7^F],C%=5C]5$_+I$V!A[M1K@ZINH)2NV&9OU[G/H4NXME=F.E@T36 M0I'IIG3>*@$7GV_OD5 PYE 7OYS[=ULM[G<4DG87+VC>^:Z;3NXP!5S^H=
M85PMI_Y\2GW;A3]>+GO:MM^V@MW)I*NI/UT$N)KYX7+FADW(IO>,KD::=OU1 M_X;!1.0G=5-IQZ:;+W<9<7@3R9:!QX;/MW6UR-.*$!0QYF8;W; "F.T)P\R
M,/*Z&3*GNE8[V6_.VC?'=ZA2^(@N75"O$ZR8#>' #QL^+<(@1_,QOYLTFRA! YXOO17\V7/D]-,^O9PA?UNZ/[*"J.=.A_1 MO?^QR6:#T)^&"W Y/MH:P;OQ+/!7BZ5[.5SW+#!@=3S-K=- M %MG>
(F/POKOD8C,\[6?40BFK-;1R3!JS!&O]F+0@F6+^QCM42 M"5W8O:UUOX9OXL-)L/*GJ^881;BIC*+48>V^/W/ 8*?\?7K@< M! Z$%=5<]7F@?70; Z!"F-?4\;8
3Y:3<<^3T YGC\S4RAFX[_H5,OW?NV M_P4S6.>LQ[@"?[::^A-8OG,Y[']P[OERV3/-PI]#-/;OD*WTG@'JW#[& \>+ MN;]8SK0'3I;@G*,E>%P E9"CB>CPNXP/G(P7_FRQJ/lVN://SWI@R.A5 M:Q'
X "CN>WU0+QR?#6VI[>G5\Y/A/&PO=V]R:W-H965T+I3^9"HI+;EJF\X<#2IK9P?#H2DJV0KS2LUDA_],E&Z%Q:.> M#LU,2U%ZI[89\B!(AJVHN\'HT+\[UZ-#-;=-
WQ.K3JBY>1H<,P.3B)G[PW^JN7"MK/6)FE8J4_NX4UY- A<0+*1A74(LVE/5-XX 0QNI7X0R[G$SN\0C7&_Y)%\O3 ZGVKKK6W&US,..0O9L<>!+!^]CI(@?R49X)*T:'6BV(=M9 ^-X,K.
M+MI":GJL625B[7EY*\Z0K5RL,A!:ZS&A9+K),>BV_!RLE; MU=G*D-==*G(1:7F1G2EV2>GE>BFTI"Z(_A,)FI3G:6$#4ARL,4=V!J M#T-)!\& B157E"RDED08,$-"MVUVJ/-
I*Y5:8C/5F=E>4#.M7QY(;Z(^WM] M!7DQDKSKH?SK2DM)VIY*TE&)@ A6MF,$4 ^=I"HIOX"YTHU9=U-R102A2EUQ-RZOB AHR$+T4EIEG*T/*11Q,AQJ[2M MOPBO'8AL?A^P4<;(KQ%!K,Y,I-
8PM,JGH)*-[T-#G-4U^8254Z6O24A9R$@6 M!(33$+T+946SCG9 ;B2,$%$],IH@7![3%,T9DGPI;+\VX/:\=HXPE^V2/9QE^_X[?/JYO<#B3$]"Q)&/9H6?);"GC(!R9*6-?:FEK+1W
MK4V#$!W<2[PC&6IU+G2-&%SXV P*->W\M,!99]"SK"Y6 Q48A+ @(3PC:;;; MP!,CNH>TO2H?@"ZY)2EL:[KAM1GG/[8YQF6:C_7/S.XYPP&$ -G.91^BB&
[[&0E[[#\=P#6&)7L$OW^PO*=1M)3W*%G*NY-,=-_+HA'&U),ZZ',MRO]P MFO!S=Z,M05>#+3.]G",'=<.,Q#3!ML42FD$@GJ5PH"X,*86R0(O2&O/'[1@L MHEF08KM)HP1J!LZR'UTY+
Y=&42I+X,D2!ZNG TN/TGE8",\1 M%D-+4&M B9EW7"WE.CN?NDQJW-133QWC=NLXNJR MU@)7(-7:3P@NKM]MZ1+CLFOD;CK&R5K6^6TF!3#L# _^BE+UY< .LKKQ& P-0 M2P,$% @ \
()OF6;NO:>M&! 1@P !D !X;"]W;W)K&ULO5?;;N,V$/V5@1H4+<#8NEM.;0-)-HOF88-@T\M#T0=:HBTB M$[F2E)W\?8>4K'6ZL>,4V[Y8),4Y<^:]\6PKU:.,N&3/P5%="S[W2F.9B/-9Y MR6[J[1)A
M^LI*JIP:U:CW6C&"V<4%V-0]]/OS7EPEQ.W-F]6LQD:RHNV+T" MW=8U5<]7K)+;N1=XNX//?%T:>S!>S!JZ9@_,-K

FZ;B.5U62%X. M;)P/SF 2DCA)O[RN9SVX61 MTQD$([QZ!OYHD@SI\'\SO5FM,,-L)G59M6&=BCY/$ X_G]I%"%4E)$IBB+*$ MA.GT!)WG0Q:@]C1"SG%FM2=A1+)L\H:?=K+[GHKA#CO#?Q'[(/')) CL*D"& M:.?:]B43,HUBDOFIMF+TPU'JNX>?O3OZWX[K>^(?I2&98 C/R.Q M'[PK_DE&PNG$447MT30BT^3T^(>C9-KY:@(/A^CU+V MIW5@O?>/?@F$:SNKUK2XL_M:073,^I>45K0LH2G.% M?=+P\\'QK(N%T_;-&^'=\(WJXQ00W_?[W]-KZ@!,&),@3E\;&L9[LUW-U-I- ML-H&2)ANS!M.AR'YLIL-OUSO)NQ/5*TY?B@JMD)1VS8]4-W4VFV,;-RDN)0& MYTZW+''09\[>P/&ULG5=;;]LV&/TKA+ <4 M+#:NMFQTR1 DC98@!8KDG1]&/9 2Y3-1A)5DK+K_2]+EUC&,@W8LMW@[/ M=[X+R>,MTG=F+81E/X]\-">CM;75T61BDK4HN!FK2I08R90NN$53KR:FTH*G M;E&13T+? GTT*+LO1Z,'K^ZQ/CU5M4SSW82_I-B:P3)W;;[7]0[3V3 DO4;EQOVS;S(W]$4MJ8U71+@:#0I;-/__1 MZC!8,'I]0=@N"!WO9B/\'CVW_/18JRW3-!MH].%,=:M!3I;DE!NK,2JQSIY> MBU6=B,CAQ<]@7?.RSM9KA@O4W:[UC*S'KLJ8:PP MEOU]MC16(SK^>O?@MF_KMG:,<]['@Y M]!?ZYE,)BU0"H26 M@!591FW4%GNOX:O? YF%P^,ZP3)8<1F*>L5CA+!BS+P3>6\=3F,>3'5O5,A7D M.]/[8*!SIGDAJ+HQ5&%:>QD04T3'4G4G$'>D,:^*PL4DD9?4XE$9C+I*0QV M)@6@[T;EP 2OTF*&VZ 0W.!+AJF, <6.$-1[+)5 .*'!*WG#M_J"Q[N^0Y;$?X MN'-%PGK,(?_E"=F$P' B#VWD";3&CHB,BK)1)A0>%YU0!0VV&^6@0#;PI]XC M>GANU#!603[ON'^KTU43/FTP#GS.ESBGH&11J9*F>$Q+ <\>VKI:#BFEB2F&9 M9AE88='89^H!4MKMN'/T_S[Q5]#'H^(KSNN,F_X5 TP.&'(#CH-EL/&S-!]^!/VB< MN2RS(M_M(<6#*?$>TNP)5)>\0XB/PKBT*0ELT""T^^9LV #>C5R53K[2@E+] M-&AT\%0C?H! H9&(2* '\&YYN4)%%)W^DU:E,Y?("*P.)SQPH7WO:,MI&>K- M!N%B7!3TE0L!1KGREJY$Z5XW1:I&A6>:XL.XFO6P,G5]S4%CN1I (<<^[BC% M\9P>,=P$4#R6")/N.L#>BZ3M"5Q/Q,Y<<6#7M-U^XU]4',>(>+""A #L?S.6 "+YXMO&D4('['4P)^,51/,AK/#AU41Y%H M^P3U,+4>10[]. B]1![B^F43)S[MK9R'U#=S??'T_^O90T=C/W(B],#A.)S^BIXO@'J1GO#,?,'%443]A8V3Y_,Y M%_@Q8<<+=K!W W//%2P"IXT!<$/80&E2DU)$<[R&VDN-1@$7&1VWPYO6@W.I M/XW7_;WFJL3%N6[.UKN2>98>[T;]XM M?6__ZCMK'COWTYLGXR>N5[*D$!9AJ3\^G(Y0E-PSK&E85;FGSU)9/*3R_OX]Q# M6I=WQGYV:Z4\^[IL.W>U6'N_? 7%^[NJUVDAW9K;JP\K*V(WT>+4WYVYKE6R" MTJ8]%U&4GV^D[A:7EV'NO:V^-+UO=:?>6^;ZS4;:^U>]-7=7BW@Q37S0-VM/ M$^? 7EUMYHSXJ_X_M>XNW\]E*HS>[<]ITS*K5U>)E_,)52O!X)];W:F],-(MEL9\IIM^]U:ELR!#>^C#87\Y:DN#^>K(\;8DQ:_\'< 56-\61DXS:M"[_L;I 5U8+5O?-F,RK#@XWN MAJ? \.N9A3Z&,'E$0HX((?@\;!2__(KV\OK3FCEF2AC4:A%"#-IS3'17EH[=8 MU=#SUQ_5#5+LV0>U-=;K[N;RW,,L+9[7HXE7@PGQB(F*O36=7SOV2]>HYJ'^ M.=R9?1*33Z_$48,? U?:,)1%G(A+I$7O)'&,2[":5/C9']Z^72>0M$_/M0N(,U_M]+ UZI(7;BMK=;5 &SAE;]7B^N>?XCRZ.,)K.ON:'K/^M'H<-7'8P>]SR:]PIAHJAU:VD9G',K)C'S&NSV?2A$7%PYM2.IRV2KF!HN. M2:O0!ZZV>]D:)AU;F1:][EXP4A/Y1; -2YN^T_Z>9+9S>I0[-%6UJ8834V M:Y57S,KN1:,+2XB2KW"1K70GNUK+EE%(NE:,><-TU^A;W2R=4'*;63:TL)& M-;K?/'? ZOW!JV3LDR3GHZ*YN^X:,@M_JV;J3MQC"1EV;'E'Q629RL RM@P5%]ZO0WQM4JZ:1,/VG2]O4<#=V"\L#X% M0S;9'=B)GDZN**=;X[0/FAV1RS1C8 %[Z59[K=S9G&;0%#FJ3>/8%@]+>: J M^K6V#?O22^N5I;Q28_&P]*:#0\CK7,\Q051)MNK;.=N8GR3A>E??P\Y*V1 ; MI#;R/]B/H!BP@U)NE W5>I"^G1& MJ; 68^*M;160^B, 0*K@:G9W_KVGL5\ MSUE"#G.F1;EZ-++&L/#: $#DP C84)KB@\?@NNK,'F/Q=R=:OV=O];@0O/KM' M-C]9\# CG-%1Q? ";!+:V2S0^L*.$3(J,Z,T!W:@G,-&%P3\X03Z025]F1; M0=U"EAE(V3T[F$7'41-W7H:DU!*='>I^&AI$=6H%C&S: ,L]7%$^@M\[1 =G M'%G!XEP2JD]M+/I:HO4F@SNML$X'41,JN9O?P76C%]G&O@X)7E7F:TU(-,N:TBF=#\F$0^ <@/>]PQ'* (V=W M:UVO)^BC %\) O" E58'MI-=UX>T(\F]!]V@.<";06BHFNYNE?,/>GIV7(XM MN$4'WA-L/BO[O$' RIZQ3X;=4%$,\>T4FFSW\RF18I N@%%KIP('U@.DQBY M(@L.*>^XO[F@B\H2BT[%+OSUK1#UH$MW%]"P^RQ?RC8]Z3]+64$3CM6.CHP M5G0!"V*- MC2TZE9UO7(/W8,#2[{&<&@[$L#= >OJC?:H M83@A0BYUFP.IGBO;G2VX?#29A_*025>?A MO)U)&HY]4\8#==O/Y$XO,&%T\7@7%5\V(ODR//0[HPO>?O MI[4%@V^&2["B2S"X:>O59@G)Z1[+WBDZ6W$ VT3*$]:XT#DSUB<%+S.(QIE M^#G)>5D4PT+$JZID[REJ-T586]QN@'(3KC15DH5BQN)B?M+<.],]LF&9<)&F M+.=I6K"3I!*8JKBHJ@ M? H5O<93P.$EQCE=9S$X*7D3Y*:L*GA35I]>:.^3\0 Z90(YR M&#D*YBC"3 M\FI.Y,/\%3D7$'Y&^T0I93#C19R')<'3+ /+>CJ^ANL!Y HX5/$RJ8)2G">D M)# 0I]-RR7'4O^.> D/P).@HACC-(L MI =\@$](&%X%,HU"'8-/RO/X>P!-SV'U<2B)$IG*&0(5Y !4DL<$J,243T M47084\% '0DFN "84EZ@"FD58[Z$@>H)L,H0%FH3\[3*)LG)6&K+-)3E@F> M53 5BQX@CV3L@ \J.Q1@K+'$2_R_""^THQ'([I?XZPD@IU+XBP]E10]"$<$?$\S<)Z4?$D3H\"+^=YD3P*O&'U<>#%]D, MD$*(1?#'60?5(%T8S%'JN'8(?0EZ(DL!9%Q$!\;B!>","3BA"4I$6_\! "* MJ.+$L0FG%LVX ,6.00W6CXG%R&YC)^/")F41 ;Q[X,.UIEP!1@*0(Z"M2\92C$_42V \X%816'*6H$YBK$ /Z MB7&/0@QG0Q(1MF/X242'0YHIQ=B$U\[S.H_M:=A(^]N.#3;7+X(CK/SM^37PZ?47?BP\?H MM]+>:%QG6[6":G169 MFAP^PXLWV_!1=6D_D.&X5K)1ED2P/K*&#^]T ;S M5 ;K_P%02P,$% @ \()F61R !5GL @ 30L !X;"]W;W)&K49K;YLP%(;_BL6]J9.V]W2= MA3'*(+LA. <+BRHK0#'(QI6N=Y13!2$%9]EN&X>D93+ 6]-7:@@9]4O TP6A! M 2NR#-+7(4K)=]"9VF[A(5G'7"[H03^':[1$ #%?4#'3:Y!7@K9L;POD)D^$/,O)/!IHAMP02E'(I0,4?QMTA]}4&HEM *D\ MM3JD!/?', >)REWD\@09NB/I[R3B\4#S-1"A%2Q2_D"V,U3EXT]_D*1, 8)M MJ75=#80%XR2K8+&#+,'E/WRI[L,>8)X"K JPW@+,"<"N +LMX%2 TQ9P*\!M M"W@5X+4%.A70:7N7_ KPVT;H5D!7E4/Y_-3#'TS.@SXE6T"E6KC)@:H@18MG MGF!9ZTM,Q=5$<#Q8P%>P86"[']IO<(C *&%A2EA!$?@"']:L GI3??A$; M:[X)G_W?G9^ . >#0K#K-\!6?O9[WH"F0L8D)2,;ZO(- TS_@$NNYZM]1C9=TVP4NX,L(87D;%0R M;B@8,F@P;O"KN=R9GM'D$\^<2XV1*5Y.E, M,0>NT\DC,\Y,355^5W^24J]4A](@;3#O=,?@P_^P]%?Q,7?R? *."RI8"I6G#, M7UH0 <5S^;\3A:UMKM.,468!-T"$A<[9: M9,AT1@>[#63*F04/=[/::*+4H[?CQ (D1LNDN2,.A#3KNT<9+C[^\4$AGBSC MV7- &A_!NI2^W=JFM+8J%-_>=/1"PE=MS1'>MBVO'(Q+:L\DA)+SK3$0.88PO MZWGG\F(7"-8KOZ_X[:+7Y!SO&;82&WR7/=7>N*D3E')(]QQB+[N:Y5@% (5G;+] M-C36?B+ 4FJ0]4.SE+%_.&?;2"_UL1\IK2-JAJG!$7[@-,[.0WRE3<5G=PQ\ M.LY$,P6K&\-7#>G!T4P9-=?A>"L#.Q66=%9/(8"S2U+?0C@%Q/4W SJ@\X!+ M6^968JY2NM_I1\!V[6V63>_.OD3>QP?;PY1]MEYV'L$'GRK50:L$7RWSN,R'> MOK9OV[OK2;RR72^/%]\XYBPT,I&K.42'IY&ULS5I:;]LX%OXKA%L,$D!-Q(LH M*4T"]#+3Z:*=*9IVYF&Q#[)-VT)ER97DN-E?O]^A+E9BQ>.X<; OMDB1A^=^ MX='Y*LN_%3-C2O9CGJ3%Q6!6EHNST]-B-#/SJ#C)%B;%FTF6SZ,2PWQZ6BQR M$XWMIGER*EQ7G\ZC.!U;8LDS@UGW)6+.? S*+]Y;9)L=3'@@V;B MGF^B*;FRI1?%Y]RC$Y;*.-X;M(BSE*6F\G%X!4_>QW0>KO@K]BL MBLXS(TJ&6?:-!N_'%P.7$#*)&94$(<+?M7ECDH0 8WO- R1M[#XWT'^S MM(.68528-UGR=SPN9Q>#8,#&9A(MD_)SMOK=U/1X!&^4)87]9:MZK3M@HV51 M9O-Z,S"8QVGU'_VH^;#+!E%O$!;OZB"+Y=NHC"[/\VS% ^]]>FV* M$KI4%@Y[:X8EB](Q^_7[,BYO6(<%_WXU+,H985&+R*A!9$*(7#>(M%&M$HEN(%$"K4P.& 4F$OB&@AZQIP3@<51BBSTL+0$^3NUT:164#Y&<Y'92GG2$]"X'&O6OE5,/C#^'23R-R$_9 M4XK2,H 8NL@2G#^*$OC-X3B^C@N[Z#GV.9*[>."2? H^X$_C!,8T#Q].":39% M/ ;[8FPE7*;PL7!@HV] :4W6&7N779L\)=M@6)&.;K:L9CSDCO9<)GV%$T.' M^_XQX[YP N7W0()W2D!)'B66$RW@K$.N<@- ':L6L&,1+=N1S1P7\F$FIG2"0 M)*:YR4>/2H=V7/"N/5)I?T0T!V&D*$++'7(W$ZTN56P-@0NH)$[&L%CJMM M2K:ADOOH&"1 D@82/*QU+)"$@ 3N8.!!= SD.LIU2:W &-"LH=;"UXYV]Q6/ M"CR'=W4,8TN)#"&K@!]*QT2X/A*R)AV3T)]=4QS1X0A@[LX$AQL\: P,G2D M%]RC8K!+"0/B;@@5=Y0'/NK <:65J.- J:)TBN2JAK'0!S \5R3<4TA%^R![J MY6SNX\^>P&-"ZLHC9RD#HA=*'&A.Y K/=;3P=]3G!ZIS ,WU MX!K(8W+'5[!@&}43"KVG(D@M'3?TUJH%8? E2D\X+$'"!D M*?^XUOF _ E[M25=>+&IQ9WSCR3D]_O]"QR6HI2"1F[+2%HT)3^X#Q=!@+.(M-=:3'TGIZ""HM![4[MZ\8>IBQ+:$5V/:],5* (QR/2>$$>ZI^H'O"#=8@P5G MM.]"9SR$;YCUH50?;K2CISO N0*OX?J+Y%$\JQI2[RVKK(VIDN M^FQJCK^+4# X MV? WCJ5F!#")L? 43X4=U$:CY5Y0NH_S&'E<78Y"VN7,R_N*\V=DY#V!S,\JF MJ148O27](+BD0W&*,\U]6+6E'_VDV3:.E:,X'[/O0!3V:*$U)5L%Z$V4YS>T MN*J=W\- YC&/8;G+#/N4QEH%C5#2S/X#5ISP;&3,NL(RHLB9_]'E-!9!O<27P MQ^R/711F#Y^.,J$]"I!02&W+OU ADSE,S>Z2"-#%L)Q"V&3&*7AJ_9-Q8&Z M:T-_Z)(/0Q%[O+_;WN5(@8(8Y:D _ES:6DO:))>'VGI;//F^PP//)L&40L'/ M_;1F[*[C7B>6;__]>3J9(/4QFI&6;[(\GH+8>XZKFNO 5 3AMS2X#EN@.+@ MP8K%765C,*&DB'!\?C!M JA#@*@VPL4=H(BH$>UQWXB1@QT14!9((==4(06 M_D]HU1:\P5L5,%0.@LIV,O)]KSU OH^$!JE\2!B[H4W*/# (O6VTK)&YA8$M_ M@6Q:!L=;XJ5NXZ4^R#WB\ :+4GLWN@0[/1;1OR^\;D7@D2X3RSY'.B3.KW%L M,Q0*Q,4L6Z5- V/WU!P5$7_V;*\L]0JS<*D44*P3]KDJF%OS_5M1VI6 M6'>&;\$K.@NQ*(/_N3%17M\A!57J%5)A%(;5R%7:[H@FT-;UAG*69\OI#/G& M=35#EQD"91,* HK)6!EOOWS>6=_9WD# 7E'/4.7"Y 20I?G^,A\)0R]"R:A MV1BM@71VA!+GH'#6(?DAYE$%(9B"7/=^7,WG$V]WI3GS8WG M(2\XZW*]+L^KZ\Z? N>"L2_6Z-&^O.[?><#:%2O,/#\\#PD5Z=PKU=6'>O?EL M;CFWN#V_=7O^SFZO*K"_IGE3+GRHVP0;_J^UOA>POA?6^M8NL<_U;4>"O%QU M#V;3TZH2J"L$FZU:ID_8U"*X7".8K!'LN,0A)?9-7XM1@V.:(1\G1[&:Q:,9 MUF^MQ&:V.;!=V04JNS[1?US#VU M65 'J>HFW1X=P"Q0./O>NMO4-]=O%N35;%W#0^I2A3;=HWZ>0AX)G@E.E0^E MCTUCJC(&NKJ$UZFZC4+0+:L@&]!@MN^W72K/WK]*:R>A@)W*;O]J2[X0M/E" M<(!\@=+W%V7VHDW?MV<+6U'H+Y2>(;?K4$>)P)SZUVD7WVJX#9R%0I)H1IOR:5]9&NN^NN7=_GUS3^ER M>%-$M"V_NQ./RX.P*3*:=N#&Q ,CL=LT!YM>X>9,92\;.BJ:3KF"U*L>.343 MK>NM:Q@785]'I2OJ,SY"+!86D\"UX9\B(!?:&D7HA*'7=/'(D=;6XM%JT6WO M/:FU@&5-7Z]M]/7- /;ZUU&V_M@_8-_?DUD)MP;9+>'?B -9"E]A-!W%CXN'6 M4O43F_;BYLPZ;[VEHXVU<.X[HKI,I_XCMZ]TW8-TD1:(3FNR+U:?=CYGA>"F M]J/= FQ:IF7U96L[VWX7_*KZ":]O/JH^&.43V.P+S$3;'5/?&_ \NI#W6I0 M9@O[<>PP*\ML;A]G)AJ;G!;@_23+RF9 ![1?2U_^#U!+ P04 " #P@F99 MGM6*#X@?'@@ &0 'AL+W=ORH;&=36UQ[@9K!C+CFD!.2(UG[Z_>< MVP)$B")H23'R6ZI-'@0?=&/V^<^^M[&TW>+Y4^K-W6]+GZ^GK-=W MGS]YLKI\4]].5I\M[NHY?KE>+&\G:UPN;YZL[I;UY$H*W&*7"D]O)='[Q M_*G<>[5_G1QOYY-Y_6K9;&ZO[V=+-]_6<\6[IYY=Z(OVQO?3FS=KWGCR_.G= MY*;^H5[_]>[5$E=/-E2NIK?U?#5=S(ME??WLXH7^_,O(Y^6!?Y_6[U:=\X(M M>;U8_,2+/UT]NU"L4#VK+]>D,,'A;?VRGLU(*-7X>T/S8O- *%NR>M]2_D;;C M+:\GJ_KE8O:WZ=7ZS;.+ZJ*XJJ\G][/U]XMW?ZR;]GC2NUS,5O*W>)>?]?ZB MN+Q?K1>W36'4X'8ZS\?)STT_= I4ZD !TQ0P4N_\ (JGE5Y/UY/G3Y>)=L>33 MH,83::J41N6F3^:KXW8^3U[-Z]?NG3]:@R5^>7#;E MO\SES8'RJ?AV,5^_615? SZ_JJ]WR3U"7385,6Z$OS5&"/]1WGQ56E851QAVA M9S<-M$+/'J#W?7U93]]*\XK_?/%ZM5Z"$?YKJ*&9CANFP\GQ^>IN?D&S'95 MY &:S'%6X\9JJ.9':0_7_ MH]#59(UK(31?UU>?%QBP=7W[NE[*J'V%[LX76H;0B%7M[?U\G(ZF97%]70^ MF>?3RHFI<[^+.0;Y?B]YWAB- ;U"3?'.POBJM#X4)J0RZ-"I69&< M*EUE\&H5;!DK7?RX6./^\L0+4$"GJJQLA3-K;6G3<*WT8U=<3VZGL_?%[6*Y MO@'@?5Z\6DZEQTWI5"J3- CQ#TUB3/RYNZZ+^^_UT_;[P-I8VFL+CMU!5>,$< ME7LRG;_%6X"0Z\(F52J3"AM1>^^+/W/LKNJW -T[>4 K4T;#GE-E2NY(\P9J M6MC2H8,46HDSRZJF WV_Z=%M*__R;EXO'R\N+^_OIF!HC*SS94P:9\%5,N9D M^04?*S:/N5+AL1 "7AG1L3JZH5;9,B2T"KSCM#\Z:+V:%1X]X4OMT;'H\E!Z MKXH_86PGLYE0S[-@O2BF\ZOIV^G5_62V*M#17BEYLP=W_V&Y6*V:)S5&QV+T MT+TXM> VI6/QUWD]6<[1HNG\DF/Z.X<,"+\O?A? 9_W>8*7Q1P"&%/L?N_I M1T+51'95OK!>E\;JX@CJ^ WJ^-&H\^*&&PPGKR:K=?'5? 2W3'P,SN;QF,G>LS!4KPUKP)FLU;VK%ZUGNOE5]LZQO M,.)7Q>OWQ>5LLL+-(ZCUHBV?\?6[#L5\QZK'52J^FKSGD.?CR_OEDGR1N>SD M _GO+CQ2J(U$1*)_ZHDB!@3,$NY!BE5:5P0=E#X&^6O!6IZ'%T9M=]!U'T4 ME3EAOM@#=COG+?H^#'6#MT3)4 %_ ^@'P6&##F=&KATWRO\7I M#C[O/]KB=7O<__W0\R-1?5MGXGM SU8-TH>4#M9[*PL>+ $ @VK;"@P#L"]9 MQS,/O+"AB&5TD ^Q= 'HDU E5WA?JA@ZXJ,K- (#4G?'SX+X0@'3629EHB;_& M>I%;"D\;C$PK: 8$#'@*0V:KBJB%8RHUA("NB@C\U$X52:N-&.H!]1#+164W M1],?0MQJA=;#A)7 L);:EC8 A"O*$%LIR!&'GO8:[TN0:+$P:+Q#/Z;28FYM MI=RYLLV(_,=,9.4Q;%0EG$@\'$4SV[95SF*>)N6)5=63BD'1TV\YQG("E MJ51S%CL=!]W%HQ'@P,21 'G7D:*](>$,VPZ'@H!5MT:8"C.FA ($1 M+)ZHNK;)9, ?J::W3] M$(9TJ+2:B5'8M$C89S<7Y!^1^V"4&VE"6T#RL761C@U?.?9$CVT:FR*]GCJ MK0,V2*]B&UMD>W:R,0^U7_H$6BMF>W;ZI6=;/B@7XE:B4O YL'7B6806H*H" M2 T @L2SU*LQ=X!/>(CVP+"U1"6E(_@TQ#=PP5- F0D@GL$H%P4XC" /OTA&K M"K_!X@'/>=4H8[7'K#]I%V'([&J0=I$;BF4&5@>*PGJ!T;)]0D"D) M\.F.V8MI6X(FHS+9=-1Z.QS&0_B@]\3&.\>JU*17;? D/[(MF5A3U#GP"&5I0 MH13>"50#'/01;44?>8 =FHU %E7H6VM$.&OP%6ZA#]#E%I*A-5-/RKS&&&V/ M)V7>2.,5RJNRQ'GO7999!C*K,JFYJ(QHJ;B R(L4$08\8RD%#(! \0Y4N$J' MT<9OV!B_8;SQR]&;_@]J_G(!@_/+R6HJIB.;5WR[N)I>3R\GQ,M! _CX>P[8 MNF*)BFTZV;S\DB]_W;Z\&?

**TX80>*:DQ MNU1U"YU>AMKO9JDJG$+LF0]#@3R"E[Q_-YX'GP:4I[WR=(B>[&H&:!P<9O?C MK? %S0KGG_6'$F3NNJ!"J:BY;EM%O]HWVE7;7_Z&MUWZ M$&ULM5C_;]NX%?]7"!]P2 G=IS4:=,D@).F6WKH758WMP'# M?J EVN(JD3J2BN/[]? N\1TF6?;;7VS"@:&2)[_OG??C(ZZ5UWWRF5!"O16[\ M32\+H;P:#'R2J4+Z4ULJ@R]SZPH9\-,M!KYT2J8L5.2#T7 X'A12F][M-;][M\^*(76: 7@]OK4B[45(7G\LGAUZ#5 MDNI"&:^M$4[-;WJ3LZN[,:WG!;]JM?2=9T&1S*S]1C\>TYO>D!Q2N4H":9#X M\Z+N59Z3(KCQ6ZVSUYHDP>YSH_TCQXY89M*K>YO_5:#O<(C&]!$?[= M#;&7'V20M]?.+H6CU=!&#QPJ2\,Y::@HT^#P54,NW$YC,82=BZE>&#W7B31! M3)+$5B9HLQ!/-M>)5EX<-4_'UX, TZ1@D-1F[J*9T1XS[\1G:T+FQ8-)5;HI M/X#+K=^CQN^[T4&%4U6>BO-A7XR&HXL#^L[;/)RSOO,]^G8%_/?)S_<'W/QC M5\!1W\5N?=1+5[Z4B;KIH5F\$%>?%&+*H\:IR=_.^7>*V M.W-K Y8B/*=^JS0E;K82%!?'0R7+55 [*W,J'F.>;*D-*82-0AI0+WWNLUF9 M_A.<$PMY1+76GO./I887[P&I#F%UL5+W;Y\V#2A$ M>4CZ^Q%,B8Y))H<4Y!M/&Z1M>S(Q!IE I4OK@H#C#1Y^XC20R$I))Q2QG_B M'!4S>'9^QOQU#C=RO&_1-:41'D\/,,Z;EG'>'*2*9Z\(! ^ 0T'MM8ML_IB&FFK/FOR59+5 MJQ3XA0)9H3<$+7&P?*ARX[9RXX-Y?X2KB)2)*$$,^>KD$=E G)T]#Y4IQ4K1: M#/#)68,O28QY5ZG_SR:!#7#59^F0'FH0YDGQL2W(3C5W%G]:KO\XF=ZU7:$/ M6'\NB0I:N/LJ7\4]^%,'>$8;"RMX](WU(3T$3N"7HB_H M\5^Q9Z+YVN5N%(WW;31]LCB-B=U6(#67.="+*47BEL?5H@L/TG#7'E64V6< M?5);-H04,HQ(&Y-(!ZCH7=XJX]8FL:75R- ^]34!5L#21Y+O)95:%FCFP">85 M4<)./:E*M.<@F0L!E;(NFMZ$59.6;IH1 "]' O(5SP2_),'2=A0[C1JG;9@V M=>.V"3YHG^36 Z "?>[L2W1^/P+'#0(; $H(I+RY(G^MLIK,H^],Y;P_(Z07 MC(RVX@$R4#_YAI_9T9TM?6]3G@O"]D[9_=!XU07(&*4G0A*FX@T:]=_G83U5 M;)C2AFN!PJCF._9FO 8D)2,;ZO(- TS_@$NNYZM]1C9=TVP4NX,L(87D;%0R M;B@8,F@P;O"KN=R9GM'D$\^<2XV1*5Y.E, M,0>NT\DC,\Y,355^5W^24J]4A](@;3#O=,?@P_^P]%?Q,7?R? *."RI8"I6G#, M7UH0 <5S^;\3A:UMKM.,468!-T"$A<[9: M9,AT1@>[#63*F04/=[/::*+4H[?CQ (D1LNDN2,.A#3KNT<9+C[^\4$AGBSC MV7- &A_!NI2^W=JFM+8J%-_>=/1"PE=MS1'>MBVO'(Q+:L\DA)+SK3$0.88PO MZWGG\F(7"-8KOZ_X[:+7Y!SO&;82&WR7/=7>N*D3E')(]QQB+[N:Y5@% (5G;+] M-C36?B+ 4FJ0]4.SE+%_.&?;2"_UL1\IK2-JAJG!$7[@-,[.0WRE3<5G=PQ\ M.LY$,P6K&\-7#>G!T4P9-=?A>"L#.Q66=%9/(8"S2U+?0C@%Q/4W SJ@\X!+ M6^968JY2NM_I1\!V[6V63>_.OD3>QP?;PY1]MEYV'L$'GRK50:L$7RWSN,R'> MOK9OV[OK2;RR72^/%]\XYBPT,I&K.42'IY&ULS5I:;]LX%OXKA%L,$D!-Q(LH M*4T"]#+3Z:*=*9IVYF&Q#[)-VT)ER97DN-E?O]^A+E9BQ>.X<; OMDB1A^=^ MX='Y*LN_%3-C2O9CGJ3%Q6!6EHNST]-B-#/SJ#C)%B;%FTF6SZ,2PWQZ6BQR M$XWMIGER*EQ7G\ZC.!U;8LDS@UGW)6+.? S*+]Y;9)L=3'@@V;B MGF^B*;FRI1?%Y]RC$Y;*.-X;M(BSE*6F\G%X!4_>QW0>KO@K]BL MBLXS(TJ&6?:-!N_'%P.7$#*)&94$(<+?M7ECDH0 8WO- R1M[#XWT'^S MM(.68528-UGR=SPN9Q>#8,#&9A(MD_)SMOK=U/1X!&^4)87]9:MZK3M@HV51 M9O-Z,S"8QVGU'_VH^;#+!E%O$!;OZB"+Y=NHC"[/\VS% ^]]>FV* M$KI4%@Y[:X8EB](Q^_7[,BYO6(<%_WXU+,H985&+R*A!9$*(7#>(M%&M$HEN(%$"K4P.& 4F$OB&@AZQIP3@<51BBSTL+0$^3NUT:164#Y&<Y'92GG2$]"X'&O6OE5,/C#^'23R-R$_9 M4XK2,H 8NL@2G#^*$OC-X3B^C@N[Z#GV.9*[>."2? H^X$_C!,8T#Q].":39% M/ ;[8FPE7*;PL7!@HV] :4W6&7N779L\)=M@6)&.;K:L9CSDCO9<)GV%$T.' M^_XQX[YP N7W0()W2D!)'B66$RW@K$.N<@- ':L6L&,1+=N1S1P7\F$FIG2"0 M)*:YR4>/2H=V7/"N/5)I?T0T!V&D*$++'7(W$ZTN56P-@0NH)$[&L%CJMM M2K:ADOOH&"1 D@82/*QU+)"$@ 3N8.!!= SD.LIU2:W &-"LH=;"UXYV]Q6/ M"CR'=W4,8TN)#"&K@!]*QT2X/A*R)AV3T)]=4QS1X0A@[LX$AQL\: P,G2D M%]RC8K!+"0/B;@@5=Y0'/NK <:65J.- J:)TBN2JAK'0!S \5R3<4TA%^R![J MY6SNX\^>P&-"ZLHC9RD#HA=*'&A.Y K/=;3P=]3G!ZIS ,WU MX!K(8W+'5[!@&}43"KVG(D@M'3?TUJH%8? E2D\X+$'"!D M*?^XUOF _ E[M25=>+&IQ9WSCR3D]_O]"QR6HI2"1F[+2%HT)3^X#Q=!@+.(M-=:3'TGIZ""HM![4[MZ\8>IBQ+:$5V/:],5* (QR/2>$$>ZI^H'O"#=8@P5G MM.]"9SR$;YCUH50?;K2CISO N0*OX?J+Y%$\JQI2[RVKK(VIDN M^FQJCK^+4# X MV? WCJ5F!#")L? 43X4=U$:CY5Y0NH_S&'E<78Y"VN7,R_N*\V=DY#V!S,\JF MJ148O27](+BD0W&*,\U]6+6E'_VDV3:.E:,X'[/O0!3V:*$U)5L%Z$V4YS>T MN*J=W\- YC&/8;G+#/N4QEH%C5#2S/X#5ISP;&3,NL(RHLB9_]'E-!9!O<27P MQ^R/711F#Y^.,J$]"I!02&W+OU ADSE,S>Z2"-#%L)Q"V&3&*7AJ_9-Q8&Z M:T-_Z)(/0Q%[O+_;WN5(@8(8Y:D _ES:6DO:))>'VGI;//F^PP//)L&40L'/ M_;1F[*[C7B>6;__]>3J9(/4QFI&6;[(\GH+8>XZKFNO 5 3AMS2X#EN@.+@ MP8K%765C,*&DB'!\?C!M JA#@*@VPL4=H(BH$>UQWXB1@QT14!9((==4(06 M_D]HU1:\P5L5,%0.@LIV,O)]KSU OH^$!JE\2!B[H4W*/# (O6VTK)&YA8$M_ M@6Q:!L=;XJ5NXZ4^R#WB\ :+4GLWN@0[/1;1OR^\;D7@D2X3RSY'.B3.KW%L M,Q0*Q,4L6Z5- V/WU!P5$7_V;*\L]0JS<*D44*P3]KDJF%OS_5M1VI6 M6'>&;\$K.@NQ*(/_N3%17M\A!57J%5)A%(;5R%7:[H@FT-;UAG*69\OI#/G& M=35#EQD"91,* HK)6!EOOWS>6=_9WD# 7E'/4.7"Y 20I?G^,A\)0R]"R:A MV1BM@71VA!+GH'#6(?DAYE$%(9B"7/=^7,WG$V]WI3GS8WG M(2\XZW*]+L^KZ\Z? N>"L2_6Z-&^O.[?><#:%2O,/#\\#PD5Z=PKU=6'>O?EL M;CFWN#V_=7O^SFZO*K"_IGE3+GRHVP0;_J^UOA>POA?6^M8NL<_U;4>"O%QU M#V;3TZH2J"L$FZU:ID_8U"*X7".8K!'LN,0A)?9-7XM1@V.:(1\G1[&:Q:,9 MUF^MQ&:V.;!=V04JNS[1?US#VU M65 'J>HFW1X=P"Q0./O>NMO4-]=O%N35;%W#0^I2A3;=HWZ>0AX)G@E.E0^E MCTUCJC(&NKJ$UZFZC4+0+:L@&]!@MN^W72K/WK]*:R>A@)W*;O]J2[X0M/E" M<(!\@=+W%V7VHDW?MV<+6U'H+Y2>(;?K4$>)P)SZUVD7WVJX#9R%0I)H1IOR:5]9&NN^NN7=_GUS3^ER M>%-$M"V_NQ./RX.P*3*:=N#&Q ,CL=LT!YM>X>9,92\;.BJ:3KF"U*L>.343 MK>NM:Q@785]'I2OJ,SY"+!86D\"UX9\B(!?:&D7HA*'7=/'(D=;6XM%JT6WO M/:FU@&5-7Z]M]/7- /;ZUU&V_M@_8-_?DUD)MP;9+>'?B -9"E]A-!W%CXN'6 M4O43F_;BYLPZ;[VEHXVU<.X[HKI,I_XCMZ]TW8-TD1:(3FNR+U:?=CYGA>"F M]J/= FQ:IF7U96L[VWX7_*KZ":]O/JH^&.43V.P+S$3;'5/?&_ \NI#W6I0 M9@O[<>PP*\ML;A]G)AJ;G!;@_23+RF9 ![1?2U_^#U!+ P04 " #P@F99 MGM6*#X@?'@@ &0 'AL+W=ORH;&=36UQ[@9K!C+CFD!.2(UG[Z_>< MVP)$B")H23'R6ZI-'@0?=&/V^<^^M[&TW>+Y4^K-W6]+GZ^GK-=W MGS]YLKI\4]].5I\M[NHY?KE>+&\G:UPN;YZL[I;UY$H*W&*7"D]O)='[Q M_*G<>[5_G1QOYY-Y_6K9;&ZO[V=+-]_6<\6[IYY=Z(OVQO?3FS=KWGCR_.G= MY*;^H5[_]>[5$E=/-E2NIK?U?#5=S(ME??WLXH7^_,O(Y^6!?Y_6[U:=\X(M M>;U8_,2+/UT]NU"L4#VK+]>D,,'A;?VRGLU(*-7X>T/S8O- *%NR>M]2_D;;C M+:\GJ_KE8O:WZ=7ZS;.+ZJ*XJJ\G][/U]XMW?ZR;]GC2NUS,5O*W>)>?]?ZB MN+Q?K1>W36'4X'8ZS\?)STT_= I4ZD !TQ0P4N_\ (JGE5Y/UY/G3Y>)=L>33 MH,83::J41N6F3^:KXW8^3U[-Z]?NG3]:@R5^>7#;E MO\SES8'RJ?AV,5^_615? SZ_JJ]WR3U"7385,6Z$OS5&"/]1WGQ56E851QAVA M9S<-M$+/'J#W?7U93]]*\XK_?/%ZM5Z"$?YKJ*&9CANFP\GQ^>IN?D&S'95 MY &:S'%6X\9JJ.9':0_7_ MH]#59(UK(31?UU>?%QBP=7W[NE[*J'V%[LX76H;0B%7M[?U\G(ZF97%]70^ MF>?3RHFI<[^+.0;Y?B]YWAB- ;U"3?'.POBJM#X4)J0RZ-"I69&< M*EUE\&H5;!DK7?RX6./^\L0+4$"GJJQLA3-K;6G3<*WT8U=<3VZGL_?%[6*Y MO@'@?5Z\6DZEQTWI5"J3- CQ#TUB3/RYNZZ+^^_UT_;[P-I8VFL+CMU!5>,$< ME7LRG;_%6X"0Z\(F52J3"AM1>^^+/W/LKNJW -T[>4 K4T;#GE-E2NY(\P9J M6MC2H8,46HDSRZJF WV_Z=%M*__R;EXO'R\N+^_OIF!HC*SS94P:9\%5,N9D M^04?*S:/N5+AL1 "7AG1L3JZH5;9,B2T"KSCM#\Z:+V:%1X]X4OMT;'H\E!Z MKXH_86PGLYE0S[-@O2BF\ZOIV^G5_

8WDW7QKEX"WGZ^JY?3.DN\C:PM4+EKD;7O2S A MJPI*5_=+>1O(K]\LZVS,SU$S/"+NVIKNVB'CE ^RV(B';2E/+XF[2SP #GT-M4WNZNIPMZ+J\1[%E\>*'O_)A\QC* ,8V9_NVXGNY\=$*03RT?G\G W/;Z?O/ M"G0E^D$Z8[[8^6V%+EYVFGNBXD*J0'=>$O-OZM9-,#@4I%Q/+M]L:[YMXFX= M)BLBPMVDZ8QC@[M+, \UO;"SU6+KID!W@FU86;:IZV@?&KD?Z^5M\?7/ZV;% MY-7DO:#'5_5L\AYXLD:WH0;?$[^^!^/#';DBUJ!\[@A^T3+49P"SKIJBU6$M MD;^AP* A#BO=5;T2'@)>?7946 W:RL&+'*IV:@Q3Q$J-#VG%8[R\-+O-0!NI MW9M,_*20.]0_MM@RP4FS2XS,1Z(LTH)BG6!;9(\9E$'4Q(*3OB/>G9IBAV;1 MT:EW=QV$44XWWOE50C+5X'97K K-@"G(-66MF3W<,Q$Y8, M#[0"$BWY4R#[2"2TW':WZO%I.N M$;2GY;46'O2E\N0U$H D*5T26>W)#]=,JG<2C ,JD[?UDM79FDOU]75]N6Z5 M[CT%/ILR)-JH^/.-P)*R?*^82Z265%NA\=2$;;_.;-NG".!Y,,6^+.O3W27[=2;[MN.M%_79+4"9"\9>6P_O4JI;:+NJ, 19YLJ%UUY2N'M[F=DR&R$$:?(0^'*0, MX7=^/PY1=!L. HG7Z#/!]L_#A7#GJ-BG"<;CR@=2GU"K2-4#R<^@*)'>,9\ M K7FJ(!ZV8T->;SC\1C0:7X)8^PCR3K;4#^RK)DK1?+Z4V+B)SLPG5S>G=8^66N_(U4_E@,M;!C=LH-+J#CC7_IO.D_^'8Q M/@0>Z$SA'\T_BDK58HG1?KN8O=T&KNU?@S_?ULMU7E^5]X^*LOYF.SM>[*U4 MA%0J+>M#SI5KB%R42KY+XA"K0?*!JM ZE2&%HE)E\(KA#5'YHI+06T:%Y&#CZ&QIE2U^ MN*LSNW,:HA>MSL$TGO1)NXC,D6!L5"A-)\%55>@]\/]:TR>^=5D>467&FAS M;4^[TE:H6E5!"\PI%IKM<*%P96#\2RB#;@/MOMGXN+K95 Q&+"M9XC&AU(E. M.\< #WJ+$QIE)!K=&)T]RY+,+0.E*I20[[E3LLD#<-] FLA4=Z24V'*Q!#/ MTJ?^2D-5E5S)V.^L3E22K:3Y'OU2-9&&W0C8[?J!K^).IVU\NV#2$$ZOJ+3' M5%4]\J *]FLD@@@G!E43;-[?*PD.A9GBL'+._UDLQ\^D3?V_-C:H-^@870! M6SLTF]%I[$2)Q]+]V'72Y,K*-F .BDII4SL<-I5LN/4E(W@TH_+&T(A10ISV MQP/S*JC1/=A?C&'IH;%)F+?&G0Z/W/(#E[P[PD0K=I)%X\$ -F(M^:ITG;#%-KL@=UE+"B0,<,Y[77K0&$F*45RFWW.;Q]$)VC%*2KG3D9F;$0*V M!#W8=1]ZW&5Q*FO?9&5M(Y\)HUH61H@8#$\7:+4.+&4SHG*N/R*C-B>8ZC(Q M+&##2]X3D-1+&!D>QKBT)GA UUI&B8,YP7(P'YT$HC)NVC',KI)$#FN+R@B< M6'"*#%-;,FJ6)! [S,&P*8G&=4LRRK$Z."HG.7CQ3:UJDJF=S1E&45Z M;D]L%X[#SODYK#DPX9UNO2E_VGI3@I. U"J4"K)9:X\99GC74_1AOCE,*%LZ M1L'(0FCM&6&2]3-G.:S$" 5LS7 4)">*4;>E1YA&+]A>&V4F&12\-: F8= M>'6_JU!'\+3KA)P>%BHZ[K*)9@Z08RH6,!EJ2("B$](6>!,5"$I@"7W]JA/Z M"OAQ&#<!Z.A(6:9308P 9\Q)A2&C5F62A/\D.'6,<%D,?%TN':!VB91"$PQECHEV#C@YX9G,2A0*@ MYFS10-$C>EE2N"\I@Z*%BL+KK,P#KK2FBOE?5;-TO#&D3.0FZ8J"1&FBFM M4),!)9@ T%>8[A:9;,20;R;9,(PY,@%*,9E(DIJ8>R0<9 *%) H'(U##%# M.8CA<>A]%5.<0L@UQ)YKAF,(PQ: MA7Z\A=%29&=>6=^$I:-2X/G 0&I(!4:\9GHYI99B9#I! MC5:4HM)0-@4HUY" SB5Y-Y0I27S0JA)0LDFR-YMT+==@,^F9BBD'2D+53\K!F;)A8[B0%AA'JTGT,&4#K^UT7 M<[#/3M=U@N(#HE0BF#QQG@ M#IA-DH*6AP?(*U6$E@G *ZEH2W=)BF.2TLP@;LECW:D4$E^ +//B.+;P@#H MY/NRC#)B&7\SH@(H0-88'(&!I2(F#,@[(#R74;,KI,./4SU Y;3P\\:[6>\ MZMCC@ \6_8>.GP)1,^[G7EW=O_YO.A_1N_1S%(V?0* 8*_HE*'48M+92C(0 M,!-SC&B^[R79!WT8.:]R)IMB\);+P(NCV%A 5"/!:C2#O0?7N=8E@-M6O ;4 MP)A&9(J<]T!=@*3$0"L)H*'B3,N4V9.:%K'!%(^QKUW@,0I+ M+>G#A-8HL$AS%\TB*TK\K::1TE'!4*U*N3UO@0-O$\$=#0AF\EBQYIF_J* 6 M-[3I-,#$IWWH.=W"N3*_)^X-!<6'R?SC*8N''4,6EE;.S#30!(V$),Z 3//9 M95&)8/4T)?F496(Q.0@F!\;69$O=N9S06/D@FT%DG-(<:?&^0)P"BH*65R5(M9N"OIW(E:B5S;JM(V6HD4YV&:FH;^*'WL##K+*!JB'E\Q:'H!(F8"V=19)X MTQUB1B="21"%E[^1"U%13R<5- ?ZE8BC$:-PW!-DF4HG_A[(#=/N5*%EYMC& MSJ.D:MQD2AT*"09?*M4X'QJB+J)&JB6(BD4KR522B&?34#REDIGUM\GZ\LVV M(R YMHHV^A&CQ5QGJ_H4/-.4?A$5;\>B.,X@T7,8)KM&0*73 M71C1C$.F%TMM#%6-L.<22N+;05]FRSA5 U(II(;@%AV*%(9PT35%!M N_@ M&@JSJ(]71E+LSNW.7+H[4-"P:,/;\<'46VFLH3EUG4)0JAS46A\JL![0CYX=M[@R1!V++2DQ0[3'A)A.WZ36Z+^/9M"Q8$@K=KPA8>P,) (RG]:6#(YF+_\-< M5+1&Q-]*OUTT O<*..*)80YHZ!I(CS[ORR*N #G)4Y;(+!(!>%5YU=G:PP/K M82@!7[.;G+YP22).O,]66]'"(>WYI@2M67BF@@Z0-ZR@S*W$&&E*@]WPJU/= MDDHV/NC9N".BW&V?Y;@_RXZ6#YPUY%O;F=)4:H=<4]I7.ZXIW*'*HXJ4!O*! M&-0O0B-*CG)EVRESM%1;:%-A(QND_)J4TPZNH6E5&G!-T0!=V'5(>US2**S$<(TU:R?WQL;,2MQ7UG9.>?GL$'6:+1,5">(KU:E2BJ#L-*GYP5/P#%?F>3$)6VJQ,L#>UEK[1* M36GN9-,OS7X^ETNZ#J/NO6Z/V $?_VG7DH_CO#_*O(A'9?H&=(LNBE)I@94HG$P=]/MRC)>3-G[SL+Q.Y\(.Q M<"G)@BS;SB4RQQ4/,)\6YVL2K!,O@6Q7X%J>-I7L;$!Z7'2@[TA+;1R];EPA MQFB2ON6Z*2=Y0T]VCR'?!\.%C[[/A[LO 5HISGNG%%PIP+-"P4>YGXRL>\7 MH/:]9Q@:01\-#5M@F>S!?8YX3D>6KF#,DMT;SQC81WR%01;/:&)PS40,8B>WO+@[G>RGP\+T MQ:L^X#GZZ=$MKGB PLBJ[]$@NH"DNLK'.%*UG'L%CY3&K&EPW@OSJ&,RNX3 M.ZL[!YMRY)=?DR@]=1SIY_&&/.FS;R=4PFSB/L?4#;)K7@5&"1+QX546GH#/ M%&2]..>U&G%*/N+$\";[>#@C_6;)7/;PH(EKQ"W/F<+%,1C;$H23$-P=Z)#3_ M 5!)M-'.QLF98D.OH99I[=V3; MM7./_PJ<=, W JM)R=ZRENLALF]?9'AA)3L[<>](B8.D/]L%V8-60AQ%2B9N M_*BR0SBZO!$'A2P=EZV+!,4S9S@M1EOD;E"6&G0%#1J:,IZGTY=DN;JYT:I$ MR-(<]@RZ[#&)RB+:0J1RV\H(@6IEZS,M>>Z&P78NBB+M.UMV-61UDM6.P>ZW MHF?3-G%APJ:WQGV[0!G[(>P)0/ MH/5II5G/W&+T3!U8BLZ,9&YT5OD+FX#CA8Z$>T 3[=DN-C?DG%'R=@30ZH[M6\B>#LXT9I2CPD@@A.C9S6[4*;1Z=UZQ"+*?J8_NX%(0>]#GE#@)[M3J!NX.MP,/YI#XIYPSX&$:,R9&?'ES3X^1^V6F3^2AS4>:AS$%:8NX8JM,;(*XO#FD? M.Y0J.ILVE/0A2C[9<0W6G7U8#LB]\O)#I16-JDF10I8.I^:K205M]TZ&@%/#G<"-H1D5UMV$AON1=UR_UN[8YD>,O$>R1)@]"0!.$*N1.FQTGKLK MRTH[?3J2;9#T9G\:5-[+@BEDO3+-KLJ5;#9I)1*.^VWV493A4UQ/27G1)%K& MTS+IK&:64# M%&F1&YH!RB)+K15%(9=H YRLJ.!<.*NRV5M6= J'U-G5W(GB5+87V;TV8^HNE-X>5-A8=!12'M>0E8@@3, M[DI.IBK-.R#'K:89,^DD] EZ 'Z0#O'\I!H0Q+'K', NGN(&;M_'(A M#V>8(\?)_;):N9?45"[Z49=F BIWZ'9,(!J*U:>/=#BLZC\H@)JR+*UW.$^ M6[*Q43-]\UTF$40Y:-3J0_YY?O4#2O)(NU9WOL8RH,PP5&AL9YPF]6NQ:\WI M@,"'&/3CR/VR,RAS4>:A)G:ZC/P\!;C'ZB&W0VG-@$+2TA%!L*$3CM%1YH3O MRW2^ 38B 2*-LFD9P!AS"I:DA%D6E97Y3([$Y%L)AZQ:QG,GV^D!"^G8=XPQ%WFT M:>N8M26ANC$9^:(2] ?&Q,CFE@ +#%HV^)V(Z4<2Y&5<:]K&F+?$3+)\P\2M M*!^YZBNHS-"#;1PKIBP&232B$\/2%\YE7'[M@]YK'\0=3\N6\1<,LV *E*J4 M?+YBV-[/N;*ZVNH)CGFS@;T;Y"LI7<')%7)MAU>,VRWTBQOY@.+EF\GRIGZ\ MN+Y>'=]HHMU3<_17#(1(?J)GTI;%LE[=U?))X-G[_8^8M@O$#UDES]SPLM..MA^Y/*U$%.JN;LI<"YX9D33N5$PO,P4_Y6:[:C]A .CAS_@[7G&,VBK\'&E8G MKM3&.+BE]4;:]!WPW0_@H)\/[V-]4E?SW=,S=[%&P^2#/M(PT_E0FY<^O,V MWNT!QNFD*WMTU^I31R]K;KM7)[_$=^@8.VVJ>+AUZ3N:E4Z"CL#2E[W U#:CX"=1'M;Y)7.-IZ5)*P<,IV_3AB-;ZPX6:+)<[%9-QG:7>S)ZDU=MK[^:K"?/GZ(?;NJ7]6S&#P7=S]?/+O1%YRZZ[_K9Q0O]^0MS\00EMX_?WJ' M;OL6@#)%>V?U-8JJSZ*_@)YY\V9SL5[K%>+V[E]$T]N:J7? "_7R\6MZ_:"+WBW6/XDU7O^OU!+ P04 " #P@F99@]K?S<@' #(%@ &0 'AL M+W=OX:.;<#. MMFB -#"<=/NPV =:'%E$*%(E*;O^]WONC"Q+B:VXKKLOTI"%D7_IEV&!D]F;;+HFI&)T?QWGEW M7+;M%[IX7QZ/.!D4ZC =2$*!O^OP+M0U"8(9?ZQECC8JZ>#V^D[ZS]%W^')9M].%=6_]>E.1'K RS8E4/%^W-+V'M3S1PVM9]_&4W:;]U(S9=]4.[6!^& M!8NJ2?_%G^LX;!WP_)$#F.EWB?]Y!-*L%S5@;4S=M'6-0,0;XJNI.O/\\!VD_>A+9IU MZAYR9*^JAQTA';.6E%3-%1M2N)9=>UV5@16LPZ/7LWN3!FPO=DR:)CS5"4^7 MMUC!QFDQA*NVNV5%4T+,)-'-D,H3PD$8O03:NB9A?0BP@OU<-3")K'W?X$E=@Z\&]KG%$AGJ0M@I! 88#V%Q&;H- MEK_*X4[#ME9N*J:9CL8KYC666X$%L)G/K=TQV5:TAWG,B$-%C(S@QYEIMR4$4:$/2_A9OJ,I[\$OY;.UM%\HSOVM2?JX$Z;Y^Q/1]2'GH; MWZOS__(V#H)8W;F37LOOW7G\;?G-$U]KO]=/]JI_N-E@SG0BOO!@'./BXI[\M_HIK8W!=?-<$V7^+> -@K>?D7#SQ+>^?\#6ICSPA_H:OJ)/H+:CP2?X^5"^3 MK:^+F$>OXC?4'GK ZNE#X^;NYC/M:?HZ>;\]?>/]%1VP0MW788:C_(U#&73I MNVFZ&-IE_%9YV0Y#NXC+>2C*T-$&/)^U[7!W00HV'Z]/_@=02P,$% @ M\()F63;CHK%@! P H !D !X;"]W;W)K&ULMC59M;]I($/XK(S>]@N0&OX A"2#EI:?+Z9I$(6T_G.[#@@>P:N_Z=A=(_OW- MK(T+K8/R 7MW/?/,VS/+C+9*_S K1 LO12[-V%M96UYTNV:^PD*8,U6BI"\+ MI0MA::N775-J%*E3*O)N% 1)MQ"9]"8C=_:H)R.UMGDF\5=>%T*_7F*OM MVN]W<%3MEQ9/NA.1J58XA3MU_)1TZ[:H*19@=)D2H+&Q=B["B^N$Y9W M\R MW)J]-7 D.Z5^\.8N'7L!.X0YSBTC"'IM\ ;SG('(C?]J3*\QR8K[ZQWZ'RYVMBF4F#-ZH_'N6VM78&WJ0XD*L<_NDMG]B'4^?\>8J-^X)VUHV\&"^-E85M3)Y M4&2R>HN7.@_O48AJA.%"==KD7":Y*%.KZ6M&M>G;R8%>HX0E%#I^-%1;A82LQA=-G,-BM'/Q.CH*.,7R#.+ ARB(>D?PXB;DV.'%;^#M!_O/UQ1_U@4&_0FWS\$";!Y1$O>XV7O6/HDRFU7[K.M$=0"WBS2P]/GAP[0:E5ILL).'810.+NG894)S)K#*A*HRP1)1 M<,D)<V4X TXOZ7%] *(B!:+&3FP M8R/_BB5^'"#MW]JRTT8,MP9;(SV6L.&8NZOBO1M9!F@=I1(%>T@=B/A@GBXX4-C;(0E@)JI@%T_MO=KW:+O]NW7FM);.\T2=:;2 M@RYJ7M$5=_?!/?LUL')845:ZN-Z^>?]"9DU:W!HXY%Z8I[DE$CW[(_3V(MN:Q]>-0T,VG[2G?;2WW39-*LM=-PB#!((.Q%![S:=6L80#* <.@NZ"79HCS(MJI1&T\%R6S8H4<0T#/LQ;P>GG?(1[_I\9R&$2F3 MQ\F0=_%YIXV&W;VI@FZ9I9N=#,S56MIJP&A.F_'LJII*?HI7L]T7H9<<2(X+ M4@W.!M3ZNIJ7JHU5I9M19LK2Q..6*QHQ4;, ?5\H97<;-M,K9/_ 5!+ P04 M " #P@F99>L5!#-T$ "0#0 &0 'AL+W=ONPMD&2;1B&?:"ELTU$$C62 MBIO^^ATI65$VQ?'ZQ29/O+OG>(\>4B<;(>_5&E'#U[*HU.EDK75]/)VJ;(TE M4T>BQHJ>+(4LF::I7$U5+9'EUJDLIK[K1M.2\6HR/[&V:SD_$8TN>(77$E13 MEDP^GF,A-J<3;[(UW/#56AO#='Y2LQ7>HOZUOI8TF_913#[FIQ/7 ,(",VTB,/I[P LL"A.(8/S=Q9ST M*8WC<+R-_M[63K4LF,(+4?S.<[T^G203R'')FD+?B,U/V-4S,_$R42C[YMN MK3N!K%%:E)TS(2AYU?ZSK]T^[./@=PZ^Q=TFLB@OF6;S$RDV(,UJBF8&ME3K M3>!X99IRJR4]Y>2GYQ^$R#>*(!5.7S1:Y3PL=*L6O%%@7"F%&H%!W>,9NKP M9*HII7&<9EWX\S:_T+X%#Z)2J\57%4YYL_IIP2UQ^MO\9[[.P/>8GT$@>N M[_KACGA!7W]@XP7[U/_?RB^YR@JA&HGPY]E":4DL^FML&]HLX7@6\V8=JYIE M>#JA5T>A?,#)_.T;+W+?[:@A[&L(=T6?W]*;FC<$6BSA@DGYR*L5G)6BJ:@"MLO4U+A[A2XV2:;/@%E?T%;.] M6?&>TY[@C[^0 (ZP?(P!.V._S("E**@/IL-M6VHI'GB."MA6]@V<90NGL'#X M$QS6OG1,;?YX1A!!=6@BF.1$I#YXA:\WJ(.7:BV(6# MP$GBY! "Z9 +==>]9*:[3I>U*8-G=0/;=]9XP<)7&+6P6_I&>P'/TJ<(EL MG-#QW'1O^+Z3)I0_=*(D^@[XGA,8QE/:A#9@MHN^44_?:']1:Z0D L ?R*01 M-JGY-UL-7'VEVXE"*R/_G^0[$8R3? OET4!A0R@X@/+*WO$!IT=E[&XM$9\= MG?#9".0SRW..CS#>\N9I=/8"VN.=W+(=3N/8JF(4&>$*B%K!Z]3R2<>"((0D M#4ED77)IB37?91+.9T4?#Y6@7J>*>5/'>I+I2FI=6.489M]5VJN3/[RZJ)/9111KVNF-M3U+*2CD\C@?^6D-!><'?>!:122=MEJU8D-JEK'LXL MHWQ#DC QS9Y9"63*!7]EM 06:N*NV%N;?VGQMG[2W[:7G[K?*)R17= Z#);FZ1S$= ME[*]_[<3+6I[YUX(33MDAVOZ9$)I%M#SI1!Z.S$)^H^P^3]QXP<)7&+6P6_I&>P'/TJ<(EL MG-#QW'1O^+Z3)I0_=*M'D>C3ZTGV*%"8!I6LJ+2UE=PPRHF'EHS\#L36ZIQB-J-_309]V'.&FY8Q?]AKE0S/\]"N*[I;!Z7>B,_C,CRQ >="H/U$E5W-,C- M*/+'XQN;'G:;7GZYBVWI>7.RA^XA[M""EGS JXU766-E:?A$2MFL 0CWYB4 MR\X[A]_((1X=LA.'ZJS#YQEBSQ)DAQ2+M2X)JL&E6Q#)U;F]O,7BL-(F,8$O MHF&\)!@7!6]81==AFXSWD/KC)/>C)+4I\/,X\Z,\AJ_N3L3R9_:$REXRY+%A M>[K3#>@&27UO_O#8AR@&M7:-5@-

;E?;+M2M=CW\NFU=_YFW/P#W3*TYG>P*5P2E M(T$EHMJFVDZ,;%PC6TI#;=$--_0?@LH:T/>5E.8XL0ZZ/YO9OU!+ P04 M" #P@F992P[U,)<$ ["P &0 'AL+W=O2;-J+:VMCAOMTV\QER8EBI0 MTLY2Z5Q8FNI5VQ0:1>*$\JP=>%ZWG8M4UL9#MS;3XZ':V"R5.--@-GDN]/,$ M,[4=U?S:?
F&>KM:6%]KC82%6>(OVSV*F:=:NM"1ICM*D2H+&Y:AVZ9]/.GS> M';A/<6L.OH$]62CUP)/K9%3S&!!F&%O6(.CO$:>89:R(8/RSTUFK3++@X?=>
M^T?G._FR$;G*ON:)G8]JO5KD.!2;#([5]M/N//' 8Q59MP(V]U9KP;QQEB5 M[X0)09[*\E\\[>+P%H%@)Q XW*4AA_*#L&(\U&H+FD^3-OYPKCII
I=*3LJM MU;2;DIP=7^5%IIX188(2EZD%(1/X@$O4&A.8JIRR;X0+X"P3TD#]3BPR-(UA MVY)Y5M*.=Z8FI:G@!Z8&\%E)NS9P)1-
,7LNW"7:%/=ACGP0G%=YBT8+0:T+@ M!=$)?6$5B]#I"W^@;XXVU4B,L_MH&/CKTCV^I/I--AJ"6+C5P]<2Y0]!*A1LESZ84 M;9TN-
E;IYRJ]LUT].0G.]4P9>W;@^2<4F5V[K3_2)999/^;[:737LKPPRMK- MA"4V605VC5PS=#B!Q0Y2L8-4,"2^1ZPH]Y]ACE(8P?D0\@'J[]_U@\"[V/NP
M3Y);]B\:#O3.2,%NZ1>WUB]N9>R6,[97^(4D]!%UAF/K(!-^_RZ)DCU)#6\N M549WFCF';P'!:X5PM]9488?L/[9$=+:8+TB0.?UZQ@SG(3SXNB8HA,A"3+
[" M;Q $/1ZC 8T=^G4=(V+&2X'8: G[(MCDZ6P#ZJ%'(SOM!Q?5_QQCM9+I MOR1,Y-\(G8H,,F5(:D7I:8 ?#, /?5(2D@Z_TX ;Y%SJ5"5I7"778:N7]AL$
MRO<89,^GH>[W>:5.UG\6P!LBQ.M@?;_RJ^'K]AE4+^HR2C?T?AK 7D1^UP=! M[W\$,.SW(!R$I,0C'5'WC0$,"3IEV0\X=)W(13 8-
$Y<*)MUT*N/()/ MUT*NB/:IA%NKX@?X4G Y&U=$.W(]LMRR]5*[#\U.SZ M!8JD<;48O\#2+R",0UA6+./C2Y!/2^9)7O(SC_"$^< %K-UU)6,\F] ;_[U_
M\-6][S2]?$1-[0K\KNEB.J-'%^&C2#7CV:=Z-R'GAPN16:/1UTFE[4AS!L11&$4;\Y M\&D6M(AX]Z6!;TE+3.HVPPX1,NRT.B%,.2)9=O1DO]GK^
W6/O!>8Z8X'Z - MNE&SZTA+.L, ^E[8#%VMT=SKPS'FM@\:FASURK5MAFIA(VW9VU2K56=X639$ M+\?+MO*ST'1!
QDN2=1K]8B5NFS5RHE5A6N/%LI2L^4^Z;%(4/,!VE\J9?<3 M-E#UR^/_ %!+ P04 " #P@F99R;?!R7@' #H' &0 'AL+W=O-6+J5EIP0M<5,DI_UX6O&R
MGER<8=\;??&FUE:6M7BCB5E7%=FWB3C)3ZKU[^;XXG_@. MD) BMTX"A\>MN!92.D$ XX]6YJ3;TBWLM[?27^#9X2PS;L2UDK^4A5V>3]() M*
<2R,G+E33XGVS:N?Z$Y&MC5=4N!@1563=/_]'5PS$+6+N
M(>YF(T3YC%M^<:;5AF@W&Z2Y!AX55P.XLG9&N;$:1DM89R^>"5W>P.@1GY0=5V:"-63TC@>X3Y+!R1%W0G#E!>\+ 3\
[H@+T6Q*.L%N714*6TI#'E6 MFEPJL]:"_'HY@^E H]\.::79-#R\J7.M4[/BN3B?@.\8H6_%Y.+KKVCL/QTY M4M@=*1R3?
G$#KEJLI2!J3GK'>U'6O,Y++OL'/81]5/IA[.^6@LR5!)]V"K.. M+62EU6U9@-+XUL<=(LSKU6UXO7'K[]*&4V>&G";+4A#:F7AW92+FEM1$&[(
MLC5#V3>/V:O(SEVLQ-M33,3=&6',*&K8"(%PB 1[)P04<4PSY M$2!K596VT<1 (F74 MBY*$4"]F/HFIET7N)4P#
D%KPW5Q]]K4]WS?)Q26LZ89!N2=LEPZI-3S05U9 M&D,;AH,HA49,0X\%KHM&GI\%?4W(DL]*B5YSGSI>[::B3@(O056 3F(:H$XB M+V'1 W72%YMZ+
(M)2 DH-V,$F<>>CBBEOYAF6:,:+XI"0N,(WY@7^]% 02'\ M@;Y10HOXKSF(V?#5)\Y!@X:& M2(0@"09=S+$Z_H184G*])RB,6F(#51D/3-&
(/FSERW:*Y_.85&]-_GT5#[MU.]L"I!F R[$K Q(R.I-^I2;W1TZOT.:F HG5XIX*$Y(7#T^Y(QM'.YACH) M2(>IJA*'TOS^@:,"/R$%D]RKYW2RW$H*[3
MRN;08%.I>.T(%D"N33$/!*QAEQ>DKB/TTF1?_'[&&NY2*6T7< 6"^T7]OJE\ M<+?'+*8G\#],3B#3)W"4\& &.TH6]6@,50)U"LSOB#UK(H-
'$?"YR:^[*9/O1IJ$/.+]9EN#!ZEC6P3449ZZ M7JH8L*2-(:TC-GYX0MZ*7"WJ\L]&.ZV4]M'M\/<9UD6[0U1[2"S[%F+Y3.FB M; (U5,?"
["8^_P"W<2.093Y8[Q&PPXO3] 0MF6 J@Q[JQR=W[H;H % '0# _M;X)XC"B:S6,D_V-$T?0 BK$0&WFC0G.41Z4XJ^YUA_Q]MOYD9OWLB'+-KE^)->
[77XF[NT3WP'R2 MYH[<:UAV=#YV5/UQ9)%2+[X%6E>0KV;61;L0;E+N@I-2+\GHMGQ(CRH:DH[1 MR=&,_G$^AZK5HC*P?CU$PU%QGTG#_0B]T!
Q^VE[U7H(LD8/PNAI).4NO4OI MGFYJ+>Q!P5Y;=CB6F#)< U5[+A05M9B _6A6ATG=5*EBT)0'=FG2_["XL2 M8Q6 +=8
YL#6LJ/6%@29N1\FR9|"*X\L>='7#<$?#QLD"NT$HPHB7[^.@4CY M.\QRSEGLA7 G'RYNU7($)[8WF[N>KT', M5FH7EHX1W$)N ;=P#X)UW#@>\
(N#92MUVT2$!5X:!WMONO4'V+Q_WI2Z*ZJ? MA(.3P^748RS#9\CP]Z$8?V^!VV\Z%GO2+O:DGQ-[>O0Z%(!&97X)0%\"T)< M]+\-0-/>UZ=*Z 5^8S.
.0U'Z*ZWXSWF7S]6HWO?D&^ /7"_?#A!1S6.H_M2:()T;%JA5^RYHI:U6%S:7@X%]N HS/%5Q5VA>W0?=Q\^(O4$L#!!0 M (/"'9EF99BOA$P@ ($= 9
>&PO=V]R:W-H965T%O)AME-HNYG.9 M;&A.Y!G?T@*>K+C(B8*N6,_E5E"2FD5Y-GK3=*#\POS[=D31^H^KK]+* W;Z6D+*>%9+Q M@JXN9E?
VXCK6\\V$;XSN9*^-M"9+SO_4G8_IQC.^BR))+>\,P?+%6;BUDT0RE=D3)3]WSW*ZWU\;6\ MA&?2_$>[>]XU0TDI%<_KQ8 @9T7U2_ZJ[7#*
J=>X!CC9(TPVCJED-X%BAG?*@!#QEL$Y=?B!,H&\D*RGZ1(DL!06+*XG^_H4L,RK? MGL\5[*+GSI-:XG4ET1F1&*-/O%
;B=X7*4WWU\!70O1;2!>,Y,"'^CV#+D6 M1H[E>!/RW%9EU\ASGU?EYLDDXUIKB?YYM91*0)3\:TCG2]0W++,S9R&W)*$7
M,Z"&I.*1SBY__LD.K'<3@+T6L#4J3HCI$ERYAB M +[V78J(0CW]=-BC>YJ40K!BC:Z)9')(N\G]A[7[LJ%HQ3,@M9:L3+0@\[A0
MB'0HLQY*M0%X1%"4]^"N--S'#JYHX2XU7)"E]5:P74I4MP=-%^B./M(,V?6O M4_^ZZ M7)),(D?1?$E%&SWH RM(D3"2U1 7, FVJ^"11\
(RK0@H!GF+0.,- M^OFGR+&==[* P]'GCR0ZP2!60!B5%8N:B6Z,X\ ]['[B0JTA\Z&, MDT*B#9AM;<8!]SQD9[6S4\]UB1,7%
MGA#7P[!O#PT]XZI;FM2>LHVGW%=Y*G9<[(3QX-ASG@JQ[=N'W==XR@YC'/K! M4?\D3]F>A>TH&!G](4_M>\7%@14-#4WD*
[_-5_Z/YJNI_/0[+\3S*6IRRQ]* M4?R1I=0DE%[JR;N7GW%A[8VI1%7T<5>YRB2X'84,JQ7+LBHB8++>[(87DF=, M)[$4U,S
F"DTEG+/MZRDUN>#+EFF"6%:P7,0KX\1)"'"8?^&0*0\ML>"(Y5N 8$@/ M&_-UP?X-LM+2 #"QU%BSS@<|%.Q4%$G8 [(8(\:1W)#DO H,"!WT<1,ST
4G"0<1L"";\R\QO-KHEH"]MH"T^. MM@<&*%8L(8#I:\&7.A2,XS\6VU(?)6K^O45?987UF^&]:A:]EW_WDN\L M54G_0I--P;Z#F+Z3[DFQ-IZK'?1?
2(AU2K_:;@5A6M$:_ K! 34#<4(7*51* M1(%"N9&?< F;0YC#&3U#[T?&O5]LZV\5!TWP#FP!KW2(>/7TB@TF*!&UE(A.
MIL0M6ZT@$8"U)+JF:D=IT0]B'>N?P9<)VX)9FJ2A[=H6FG>FHORUJ2@?=$59 M4V*?$4.A/PGT],1=7=1 @I%5:=)3:EDK=5")-
-7*ME5NV5,NGZJB1\)_G'ZP MU5%F7:"K]5K0-;BYU^J\,21HLK8?0?6F/6]!*_)PX.F"),16% W4(R_;H3DG
MZ):'O="&EH^=R)_*WW$;K/%KKQ1^YZJ7A.'A/=V"(B?=,2#0[K0:8Q+F>*@F M^Z_,"GW"_,Z0;6%]P^'-63R9&BQ\)WL'K]X9"4,GRE9Z[V@ K'6=V7!T@(/
K/D[>@/3\<#7&E+:\F*R+CP[/ L0[:0\5N]QW@C59#_N6SCPZ MW]@VCNP >Y%.;PX.HA!TW[\!,_,]]#@V5+V@UR_PKL_1D@MA7B42V58$BYSV
M]\A$]?AO9:'+7EG"6B"@X7%*EZ":N9ZU;1?V[Z(CCG#D.(?=A_YJX"8L=.T8 M>W%W_^)$@;Y .>J/6;6ZOVK-.-@]HN'Q2^!_P<+(@N.C<537&F)@\W2;?
^!" M""^OQS8;1B+7&AB9YE\SU|8Z9Z0_Q+`^QZ|+#_C[_;!^BTQ\(+AO[L8==B/Q> M'EXT#V%@588X##R*P:Z$2 WA0#H&$(^B(\8 M:
46)!=KA(&N%6(_#-O?0^V:\6<9Z)CLU7H1$D,O,=;=00;"HQY7'=_'=GS< M'[-J=3'9HAWL#M5$\]YGL9R*M?GX)Z'\AXJA^D+6CK;?
%Z^]SVK=],KCY"DXZ;_?(;4X3N(XZ05!'VQ2$K_O.R3/=WC97RK]RC??_N3(_V MU<+652O/-#&+IA'Z^DC6:GDP8(.;%Q^]ZR
M;F1K*M42+2<'@T.V=Q2[]K[!7Y5RKITCP/C<^QRL0CK#]?J-]]]W]&7L3#R6-5_5Z6='0RR 2GE1"QJ^T$M M_Y!]?SS 0M7&_Y-
EWS88D&)AK&IZ8R!HJK8KQ54_#L\QX+T:][B[0![EB;!B MM*_5DFC7&MYJ=;.##EM2UG>M1\"X
HEOT%YQ+]#KV_\!%_IY\7E;TF_QR.C=4@QK^;^MBYB#;[<,FR M9^;BD <##)V1^E(.1K_^PI+@MRT HQ7 .)OWT3F2KUS4DJ@).9Z)=BH-J5["
MR?)SI5K96N,^/CY_F[JT->CF+MV+7MR)KGSTXD[TRD>GI(6BH(D55Y0LI99$ M&#)1-53 E=I[FTM=J=(0'ZZULMPC9UJ^OA!7Q/U.KZ
]1I+WG2O_>J:E)$U' M+^GH14 .*YLQ@-PP!*^^A.YL!=SB4E2U([(/:D0M|\C"%OI55U]@/%-U6;53 M,H5^H4LM,;>FKTC(:,A"5%*:I1PE#VD4,7+8*&VK+\
(+"Y M'CJLE3'ROD>0 MK343J34:6N6'8"9K7X? N%;7I!!63I6^)B%E(2-9$!!.0]0NE!7UNK>'72-A M!'P1R6@"N#RF*8H3#/*EL-W<@.^+QDW?
QE&X!5UN-"([C#*6I)(=GF7XSSC^ M.UQ?87 B)V!>2<:R1:_QHBW)7!G[6DM;:>DD0SYNQ"Z M @8'"RM%H::M[Q8XZQIT+*N*5:
"00@+$L(SDF:K#GPCJ@>>'L*1RDP*(Q0 MR6C$/*5B&G#^+&*'WT#LC3QA7E)*4OC75>-*_^YKS%.LRS9CL?@W-
5\G^"&DYTB<@218"79ZEVQE^O_%/ MPFZ6@#4D2[Z?W?<\;6*WA^;X$X#<@:<2IW&2^AJT,P&GGA#V]X#W8KKNE#') M44EHE+MD9#GE:?
PRO,]I$F>@391 ,RC+@^ *TPCGD(U\@3I MQ)_&.5G=,@ MR9%.L9M R'8\)F.3T/?9;!W"-8 MP>\?+.]I%/?R'B6]O#O)1/6#+&IA3#6IBFZL1?D?CAJ^[RY:
fW05K!_IOH\< MU TS$M,$RQ9+: :!>)'$@;HP#"F4!6*4TI@_;\5@$C, M87'HTB!*?1HD0?)TYFPP^4DR!PMQEH.VW[\Q>N!J:.^: G4' 7 J\I1G*G*:8
M{BVGJ7AUFHJ??9HZ+(%LZC!J9(<"< L9'<>.17%[/9PM?UL1==6KDWGK.UP M+L!RL09CO Y#.AC%.HS'%MSM1RSA#V@NH4H$N7/$NBL\)
[+H'UBO0FM)*B\ MA"GV;7FG*@FVM!FT9LWNJ1T6BZ&.4 IXB9DW7)%S/=^^E7AJ7%=3GPS&[3_B MS&49]B$\O$G,]?'?
NJ/A.0WR3DA9C)URG.QN8N1P[0JFD7KJ+YH,G"Y:V]W&.MK-ZN[K(.NRNYU#U8-?<7.F-EK6I\=28% M1MHUP/>)4O:FP058W?"-_@=02P,$% @-|
(0F6>D;<,OF P <@L !D M !X,"JW;W)K&ULO5;?;]LV$/Y7""T8-D"Q?LMR M9ANPTQ3K0X.@;K>'80^T=+,(4*)&4G'[W^]R8J#VHX#=-'N12(KW?=_QCJ>;
M[H1\5"6)E\K7JN94VK=W'B>RDNHJ!J):FK\LA&RHAJG6W)7"QFSF!LU_XQ+:E-@O>?-K0+:Q M?VD>),Z\
:5@%=2*B9I(V,R<17"S3,Q^N^$/(CMU,";&D[40CV;RH9@YOA$$ M'')M$"B^GN 6.#=_*,.?'M,9*(WAX7B/_M[ZCKZLJ8);P?]DA2YG3N:0 C;T MY?
J3V/T.O3]68"ZXLD^RZ_8FN#EOE195;XP**E9W;_JU/X<#@\P_81#V!J'5 MW1%9E> ^HIO.I%#LBS6Y$,P/KJK5&<:PV05EIB5\9VNGY/<;]0YV+"L@#2'(K
MJ@K/:E52">27SW3-0?TZ]30RF?U>WJ,N.]3P!.J$?!2U+A6Y]PLH7M[J'"0 M&>YE+L.S@"MH1B3R71+Z87P&+QK=
+OCLJ:U5MEG>Z_6NQ5EIBEOQ] MS-|.+CX.9V[.C6IH#C,'KX8"^03._,>?@M3_[8S8>! ;GT.?K_ F%BT'(C9D M217+":T+\H[Q5D-!SD3PF"-
GJ8X[\LQ9])PU-B#?D43]&=P_ M:Z!-PUENDI5H,:C1(G\D5V0M/8I*D;A!E;AIDAWS?^7QM*@-JNB+!"+=>$7\T3EY$Z/]4>K?98,TS
MV6+CA56OH[@VY:LP<%C2E8T04B5NE,0DRA(W3"<7<%X/68#L:82:X\RP)V'D M9MGXE7/:VQZ>5$SN,0W_B]@'B>^.@\", E2(?
K[N7S)V)U'L9GYJO+/Q7)(D MO3#ZX2CU[D$9HK&2,+,HNT 1[6P-KPU5Z'?9/A;W='O M0_M**2Y:FVAHS236;\VNAU.!+DM7425??
X$KN_[_?/RNWX")HS= M($Z/I8QWT =5(+>VVU.F0+7N6J)A=6@H%UT?]:RIZT8_4KEE^ /CL$%34\X= M(KL.KYMHT=BN:BTT]FAV6&)3#-
)LP.\;@0G13PS!T&:/_P502P,$% @ M\()F681YP:Y"! &0L !D !X;"]W;W)K&UL MG59MC^)&#/XK5MJM[J0TY!7"%I" > ^E)M]**Y;H?
JGX8D@%&FV1R,Y/EZ*^O M9_*RX0[07K] ['@>/_;8CB<+I[DGE(%W_*LD%-KKU1Y.QC(9$]S(AU>T@+?`M;+G(B4)1[:R%)2DYE">#7S7'0YRP@IK-
C&Z>S&;\$IEK*#W F25YT0<%S3C MAZGE6:UBQ79[I16#V:0D._[U9?R7J`TZ%!2EM-",EZ H-NI-?=N%Y&V-P9_ M,7JOO6?0D6PX?]+"IW1JN9H056BB-
+!OV>ZI%FF@9#&UP;3ZESJ@_WG%OV# MB1UCV1!)ESQ[9*G:3ZW8@I1N296I%3_\29MX#,&$9]+\PJ&V'8XM2"JI>-X< M1@8Y*^I_\JW)0^] [%XXX#
<'?,,I=F18OB.*S";""T!H:T33#R94Z(4E1(>+,FFXS*MY.!0@?:,) T8(L:S+|_-H8[M7JB]A/=%2M/3\P,DUK'S6W8+_RK@ RT="%P;?-
L*VRX5.!45.IX,_Y1BJ!9?+/NX2DP54:UX;#GB5[8$62 M52DU5+8\PV;7Q)(34O+VE)/Y!:]3*@Y+GN?(_OW7BJEC^Q[U/UJNN7[H*1ZQ
MM5MN[%^:0G0#7 #98)@Z/2EN/?LN3UAGM*O%5$T.YX@A3V3\ 1I> 'U"W: MZ$-\IE)B7A/ [_*5@"@&S=6>NF'SZ?8&C-CU1?Z98 M[OBA@)4NIK,%?
=W?^J0TE9YR4 K^C 4N3=TF/6]"D]@8$GUUUI(0A@3BB;K[M>%Z2XFAL6IV>-D"D#D^+*=:5!#,>:<.2DMX#33=%\@X7=CCAX1Y-&XQE-/.<
M5X6J8SX55K0@$@L#?8N2B[KM?^R3>4.XN<,W;1K?PJ_@V6,WM/'[#9[G!#[<M&%TTBNVQ%\/8&6K5V9;L.3#7]6@^?
YBLQHUGC\8!HB"R[\0QPGAV.!S;4>!A MQ5F1!GXU5$..E*A,PY0 MTV75W-[/IC/V0GL<13K$V&W2.=*ZH=&%T?_/9P<=.&Y@DM !^XX?_4P^7P'U
MJGSBS<1C.PP"G3V_ON0XCFW/#35V.(:S8V+06U=R*G9F*9.0Z-JN-Y=.V^U] M\WK=>3&OE\8[(G:LT)-IBT==9X030-2+6"TH7IKE9\,5KE+F<8^[*Q7:-
JO M.5>MH!UTV_#L/U!+ P04 " #P@F99N$G&2Y\% #Z#@ &0 'AL+W=O M3?M6YHDQ*33T1C.E) M4U3M:]6OBZ[Z9E?A[!JW65'^G73%-V7"U?
IV_,1'VT'/E0WRQ`)M.S57'C MKESX?779H3?962FKQK5]Y5O2N<7YZ"4_O5!1/@G\4;G;_D&;Q$AFWG^*G3?E M^8A%AUSMYB%:*/#Y[%ZYNHZ&X,;?
&YNCW9)1\6%[:_UUBAVQS(K>O?+UQZH, MR_-1/B*E6Q3K.GSPM[^Y33Q9M#?W=9]^R>T@:[#B?-T'WVR4T6^J=O@6=YL\ M/%#
(V0$%L5$0R>]AH>3EST4HIF>=OR5=E(:UV$BA)FTX5[5Q4ZY"A]D*>F%Z MY6Z0XD ^N)7O0M7>D/%U,:M=?W(V"; ?I2;SC:V+P98X8,N2M[X-
RY[\TI:N M_%I_K[VSHFMU7Q=R=CW >>M=]=J/ILR=$B!DU?G/58F)G7?58>`>/M,&5I]%.LVZK\(5|=$4=EN0]!#L,MI[VOJ[*
$+E>=LZ19H#010B1B%5P MS0R26X[(.Y2Z"D9A.S;FOG%D7/N^/R%/"9>&YIK%5H.?L:.Y,<,$HJ;FV@)& MW6\CG'>NK *)VLB(E1E)@8H7NV\<>^?;
POFD@JEB*9*&3*65F#(4F'M5SKN M#C6X=X1S0QGL*9IQ3I0TA M.;2[!Q4.K,P??W':I4-S!-\XDY5(1R&>0,'+(TES8I<2VCDD!#G&RG\$D)0U<@T]BH
M8_@HJOE_ =I^A]G#*(D<*IOA5\L\LI4;=4(R03/[#;:XH!)KRMP C[CM3&+; M.:-&Z[U\J8RRE&6@PO+TS:0>,.M50D9QT"3W<,:5A'"$4EJ]9&S FC'#1JE,
M;8#C.0(1?!JP3Y$J [[W@&>AI+/O!.\=JN^/%2QIL>\F%BRK1(P^A2,8U2I+ M\\92R=51\#351AX$;Y@]#![']GG 4$:00,1S:A B1D+&2G!ZA8#7!QG4%F:
M,?"78_%8Y#+80\E7J+(X&OL@Q!5/E1AH$#)/' TTCF.%U@-(&2CF[&B]N\?G M>RO?0]U]K:W<(P#[1F%3.*,L 08?TS<3*5+DG>
<#@A*WR''$L+O,'"YNF^G# MD&GP@ H#F*R)J";:? M>X[4XE[DGXL=YQ)\R=)[<3W;27FXFL^+>,R$N)S>?/;^GKFE8AXRF-9AF#JWXG?
\#0M(RD6F\E:C2?;ESW@G<_5MHOSD\H[QSR1"2_ "_ J$[E,_N%K<",*"=A^ M#=ZP) >?6'KD0&Q R_K5B24I6Z4'[+I?JP^$F%^GAW"YX_^PD\ M
\D>_+D3QT)%*Q9SJ3"73Y['.;[79WQH$-_A)<#>SP\YB%C<;]SNMSQ6[K!R MQUWWN>4B MOBH.+.;7,[5*"YZ?^&SYXP^0>K_8DC%1L$YJ<),:

{(^[$X>VU#/_K3R+^GE MM R#D!!_,3^U!V&:08\B2[+&KH./-/B(${_;7!0%^+A79)=6,-\JDK/.R',<_MOPT >["'TC0BY02U(?0;A/XXA+^K>VZ%Z!M/?P$AB3S40VFSPU$0#2"E#5+]_M1*I9P0:.&@\-*%$_=_^;:18AC(!GSEHH 5..:]6:,)E98DH]O4HF2S7HE]H M!Y&JA1FS5-6LU3HY)64ILF;7^82Q:W*B8)UDA$TRPB>FJW#*U$P4K).:J$E-_M]$BZBHSYB3P,O=XL-]TPQ<'_^H*>+LO>1&Q5!^K150^ES0@.K#38T@YP*L*J M(W692-%_'Z?5+,.0#2'79AL[2=X&P:N=.=D*?]LG48H8);E:,W:U316M.VI=CB%Y8FZ"3@$P.CT31>NF1VL!Z!8#E_D)-MFL5=:0!%/OUI:]H%" ^N*:T!H%L$C*_HL]13KR_[+$;0&Z(HK0:@6PZ,H:C MY!Y$_]K';3%3(C8<0*I+-726NTL4%5I^;.13 YUI1T,/#]4C72VANUR^%2>> M!U7_KE;JEN_CKZ"..:A@GBM9-CQ80R"T@+I,<,@4!C"#U^P+'8J=Z-N(-_M%&?4:OC=RN';60Y9Y$'0;WHL1C! R"U@D!N!3&"Y>](7845P:!?-6QVB$1T M@.>0KOO(W8>[>0Y9FN\ A<2 9]JA@%)O@.B0KKOH0A,^CNAN1);Q//X.GG/C M&+V0)XK6S9K6 H@^-<\YQK4*06X5\ |^9JHD)Z1K-IM4(#(@EI MZ8'9W2AKY$:P?M44K.C6CL$IXJ M6C=_6@?@I|YQY-N_4\5K9N>UN;_HW?_34%!O!!38_Y;[$(?TH'*CK7PP%,=_M_&!37/19SFG2!:BE!YYL_Q|:-O8#2,+^*87-+O0'-]2P+OCX,2< V.SE,:;M MQ};P+'91A%K#Z,+3!1=?:/N_D^V^7\ZY 8U>S?_'J0'6@@_,];D!GO3@8*IH MW?1H.8(?>W: 37T!53-HM(.V.PI1-'36J94(F>K\@%B.!J+^UK?%:.BTDVA)-M0B8[/B"V5\(\6A>L=C):04676YXVS-\]) ?;\1 M0C[&PO M=V]R:W-H965T!8\2;/:'[^& (1BP<8)"YR499NZ]/O=BWW-L.+KG MQ6VY9DR 'UF:E\>+M1"'8J=Z-N(-_M%&?4:OC=RN';60Y9Y$'0;WHL1C! R"U@D!N!3&"Y>](7845P:!?-6QVB$1T M@.>0KOO(W8>[>0Y9FN\ A<2 9]JA@%)O@.B0KKOH0A, ^CNAN1);Q//X.GG/C M&+V0)XK6S9K6 H@^-<\YQK4*06X5\ |^9JHD)Z1K-IM4(#(@EI MZ8'9W2AKY$:P?M44K.C6CL$IXJ M6C=_6@?@I|YQY-N_4\5K9N>UN;_HW?_34%!O!!38_Y;[$(?TH'*CK7PP%,= M &!37/19SFG2!:BE!YYL_Q|:-O8#2,+^*87-+O0'-]2P+OCX,2< V.SE,:;M MQ};P+'91A%K#Z,+3!1=?:/N_D^V^7\ZY 8U>S?_'J0'6@@_,];D!GO3@8*IH MW?1H.8(?>W: 37T!53-HM(.V.PI1-'36J94(F>K\@%B.!J+^UK?%:.BTDVA)-M0B8[/B"V5\(\6A>L=C):04676YXVS-\]) ?;\1 M0C[&PO M=V]R:W-H965T!8\2;/:'[^& (1BP<8)"YR499NZ]/O=BWW-L.+KG MQ6VY9DR 'UF:E\>+M1"'8J=Z-N(-_M%&?4:OC=RN';60Y9Y$'0;WHL1C! R"U@D!N!3&"Y>](7845P:!?-6QVB$1T M@.>0KOO(W8>[>0Y9FN\ A<2 9]JA@%)O@.B0KKOH0A, ^CNAN1);Q//X.GG/C M&+V0)XK6S9K6 H@^-<\YQK4*06X5\ |^9JHD)Z1K-IM4(#(@EI MZ8'9W2AKY$:P?M44K.C6CL$IXJ M6C=_6@?@I|YQY-N_4\5K9N>UN;_HW?_34%!O!!38_Y;[$(?TH'*CK7PP%,= M &!37/19SFG2!:BE!YYL_Q|:-O8#2,+^*87-+OO

S)5%.O'$^<'*:G?_E\%O9R-MMP52KOZB7OK<,LDC_/MP_BV3.;] MS6==QJDM0:?HT/J'%!_8H:9P<[,8/3,&4 Z!RDF@,0,Y*=<^&8F3,\+),0 MLF+RSFZ'7@RV3G$41M@^W6"DB0VY MTV\P[&&JR6^ML.54&%HCH&H"2LUT;X]W\>@9II. L@]234"IF?9ILL5. 'ML MFNE:&U<]H@CQ7]79X@@)49]9W,Y-5M-H]B-HX-GFDYO/Z\HQ#SJIP^$G9U) MAYUB@@+"CLPTFD^Q&U"O99QZLJKC6GHO?U%O OB]-R_RJB[7I:K]G=4"(,[L MGO4$U!JII\:@C$?/_9W8UUGN'@;7&Z2:@%(SW=48C:/QTODU^"]@DH-7./3W,X<7/X(]-1 MUWJ_*@@/*>]OWMCB?+4VZ<4)]VA.S59S,W&"Y9-*46^%6 T!I6I0-0&E9I[[MMU\,L&$,NV,,NV7\')A.-*:34;O&Q +E#+&0]"O1PM'(IT'8W_QP#^?4=#66 MD^%8CL^8MRXS)/WI9459W\:WTDKG;NG!5Q$HG4.IF;9J.B?CZ9R TCFHFH!2 M,^W3=$Y&T JCFH&!*$&(';&H-I%&$HWX5/@>=$TWG!)C.R2$F'W$E,YMW5*U_M*_A\.YT33>=D.)W;YB%%!E=ETM26U1900 =5$U!JIL$;T,EX0">@@ Z]}J#4 MS(^2-:#348!.+>#-D)IH^EQ@#23D ""$>SRGYJL1G0Y\]"/U^%'-49[\ODYJ M:TVZ.QIZ48&J"2@UTV2-ZG0\JE-05 =5$U!JIGU!YSO&'? X1'!. QHQ\CI.ITF^4?&9>F*U!Y3>0=4$E)IIM:9W.I[> M*2B](@ZH)*#73/DWO=!2]4PN41PB1_@=;MCA5OISWZ_(YV)UJ=J=N=A]0EY^;-MDX\+N9%IL3I:EJ!'4D#5!)2:Z;1>(]!P?%F"K@! U024FFF? 7@%0]U&7Q\K2 MEV!J@DH-=-IO51@XT_! M,-!% *B:@%($[=.+ #;J% RSG8*QE*4MSE:6[M&:G[F/E#]6@X<'PWD4<C,3>B#]YO9(8L? <0#T^+BM6XHH]H_L-S--[6PX MM=OF(84'?]WGLCPKYO/U$!+]SN@S ZJ]#43)\UL[/QS,Y F1U434"IF?9I M9F>CF)W9#H8S'D3]T^BV0)^%!\?6A7L\H] I9HZF=#Z?V(V79W%E8-*?IN4K3 MW=_0:PM434"IF5YK;N?CN9V#[>'CH)Y;KG+U_ZB^HK7&,X?[VLWLTIV:K49Z[4?Y3HDBM39LRV^;LU84" M^46R21;K.+5; 'K#**B:@%(S[=3K C[^IE$.BON@:@)*S;1/XSX?=>=TT_,?2Q_TX(RE4XQ"A$AO"3W= M^^*/YFM;_HC+VT1-)ZEBKHNL?7@GXX4L MFP#U\V51U]/F]\7V7W_S.Q_4$L#!!0 (/""9EF.D&%QUP0 /$? 9 M >&PO=V]R:W-H965T"2,-EP\R"6 0H])S.2XM51J=>YY,EQ"0N097P'3=^9<)$3I4['PY$H B7*C M)/:P[_>\A%#6FHSR:[=B,N*IBBF#6X%DFB1$/%U"S#?C5M!ZOO"5+I8JN^!-M1BNR@!FHN]6MT&=>A1+1!)BDG"$!\W'K(CB_:ON903[B3PH:N?6,LE3N.7_(M3FZB<-G[,]V\CJ9>R+ABL=_.MT4@MQZU!"T4P)VFLOO+-;U FU,WP0A[+_!=MBK$]/3A,I>)):.PC2"@K_LEC M2<26 <9O&.#2 +_7H%T:M/-$B\CRM*Z)(I.1X!LDLM$:+3O(N.V*RW:.V[9RJ;E"% [%N#)"0+K14'9=_T@)$IU<1!'- M"IC$Z!I\]II3$I^COBWNIA*[H?YI(+IQVFIUF.7XN5R2$<4OWL02QAM:DYY^" MGO]+$S..P&K\="I^.C;TR90+M=#/AIRBD"<)B)!J'N*DE0C<^6 J.7 M8V2+T7K2Z75&WGH[B]=C^CBHQM2"ZU?!]:W!W3 %(NO.&[8&F8>'O@@205., M5JA=6],16"WK097UX!B/KH%+?AR!U?@95OP,K57QF3+-"64+W:XAT#6YC^$C M"@5H1M!WS0153TA0^8"R550/6]O5,H6? !E;)!OZ+JK;&LF>B@6\$@6]-=;;" M_*D\U96O)[MQV;^"5H"=Y]816CU=(P*# M_E'JWZE@=(56Y\A(QL"JN%S6_^ =]7\(^1<8_1?8!:"I_UFJ9UA7!A&-KV1V MG)VG^!!:$!LMB/UCM %VJA]=H=4Y,OH16[67PS8H'6VWP>!E&]B#V3=9(P2Q M70A.R>,^VLB.NO.$'T(? 8J,A5$^\V&G^M$56ITCHQ^Q_?.;PZ;HO&J*8?=E M4QQ""&(C!+%=")JF>$L;V0%VGMM#2$%LI"#N';7^G>I'5VAUCHQ^Q/:OB [K MQ_^J_GNO%H5#"$%LA""V"T%3_S_01G:V_5NBNS8H'5F7 7LPNR;K;6VJ)B 6^5ZS1"%/F2KV5ZNKU7[V1;Z+ZYGA MQ6;XE(@%U<42PUR;^F=]G888H]I>+$\57^1;M/5>*)_GA$C03(AN@[\\Y5\\G MF8-JEW_R'U!+_P04_" #P@EF99K@KK<3XH M_(&0 'AL+W=OGIV8^!^_/7,CE9/CQQ2)*MY0,Z[-E5\+/*U5&)1 M[]M/A^/?I]^/XVGSSIO;_?UWK]Z?3A^^>?WZ_OK]>+>]_]WAPI@__Y>WA^/= M]G3^Z_'=Z_L/QW%[\W31W>WKMFGZUW?;W?[5FV^?_MT/QS??'AY.M[O]^,-Q M<_]P=[<]_O+'\?;PZ;M7XM7T+W[OP7K]]\^V'I;OQI//WMPP_'\]}> M? T&YV=V-^_O=8;\YCF^_>_4'\8U5JGV\JG)?^W&3_?DSYO'L?Q\./S]\2]_ MN?GN5?,8TG@[7\\>,,,G?WPH$9]];73QPOIGR?T/SV-_CR: MG[?WX]7A]K]W-Z? WW[W2KS8WX]OMP^WIQ\.G/X_/(^H>\:X/M_=/_W_SZ;EM M\VIS_7!_.MP]7WR.X&ZW__S/[3^?F2 7"/7"!>WS!>W:"^3S!7+M!>KY O7$ MS.>A//%@MZ?MFV^/AT^;XV/K;]KC'Y\(?+KZ//S=_G'B?SH=S_]U=[[N].,| MPW9_O_EZ\X=WN_V|5>'MYH?M_6EC'\;-=G^S^??#?GM]?7S8WFX^-_R-'4_; MW>W],\^7_.TGN_G-KWZ[^=5FM]_\Y_O#P_WYDOMO7Y_.83V"O[Y^#N&/GT-H M7PCAI_'#[S:R^6K3-JWR7'X5OMR.U^?+Q=/ETG.Y7=\ [N_SUF'^XOCX\[$_W7YW).XWG?WPF[I'-/^WVV_WU(\|_CM?C[N/VY]MQ\S_? MGP$V?SF-=_?_Z^/N/XZOWOSZ7T3?_-[^M)!+,@L 6+,LO+,L0^IM_.Q[N[S>WC]3Z2/M\-/W\KO@Q6!0?[M_VX/>['FW,>71_N1M^ /P-T9!Q?*ZUZ M-EI/JW]0?*C!8#*'VGT9:A<3_>WFS. _[7S@#^.]Z?S? >;TU69_O@N> M?Y\>XF1TSC#/L]\.O=*,#U]#V9W_US!*.L\R$;U^^^L7XZ!EN_V6X?7"X?WC\ M<7W\02C^I94'[I%\&D3D[_/ M? 2SR4D@]M"QJ/>UZK07+2^0E9A!^19?.U-L_QI;7^UG8_=\F_M@1 MQDY>;D@TBT):\CH_C M5-ZM!S]O/5"/1+ IM2?4L!D0%-2 \3_E#1Y[NZI"] [KC:>VV$OHL/GA:7T)\B%E]B+#\,,WF*9W/9/SUD<#C>7#K(+$!8D@8Q>=:,.PR>O-.R+_TL(FW86-JVLF]10K0-%MLRBT)=6SUFG#.P^8I':W'60[= W/:K=9VW7.J_APQ+F.S)*D#4N2JX?C\3S^_MYS6WYO87D@TBT);DCFKF,:OF\E0=0-%LRBT)=6SNFF#C_1KWN4_(1> MYON:>= [FA^/)'>\L,=H*$J/UB(=6F<8T_)6@MV7;#KHUG)=+*(UV5AIM6&GP MWZ]U#R-0A0%%LRBTI0UA5ABRKL*04(4!1;,HM"75L*0%12&=+7#T"HY<%^(MVZQ5?<-?&X0CSF5D%ADR+#*N#G=WX_%ZM[W]:O/\\VI[_/VW7%W_7![>CAN M; [T<0+4%%,VBT):,$EM176TAH=H"BF91:$NJ9VTAP]HB9N%RY8#0C3(?QO@ M;3@(W?)7]^%XC8S_*Q =8*W6V&T$7[_DYPE@ QO:*SX"5NE MLL+=)" <:]-$?A;;D>'[TEW4W-B1T8P.*9E%H2ZIGU2'#JB/VF^;;C&B:UM%8 MWH9]W[0M_TV[A)J0LYJ0$36Q*GM7:8QP3\FK"JHQ4&A+]^^L,51=C:&@&@.* M9E%H2ZIGC;'"&B,2P,J5!6H0?,_1TZH;#'\1$(XD=Z2S=E#%VN&L,JC-0;$OV9YVAZNH,!=494#2+0EM230Y/%.D,Y=F=D-P-8T* M;V?$DMK=HQ MWW#T-9*"[S>& \D=Z*PH5%A1K$OJ(O]0.(+D989$LRBT)?NS MOE&F;D9#10X4S:+0EN?^9I'3A0^;1#+Z^>K%;;IAC]17GD9*LWNY#<>1.\Y9 M871AA5&WG MJY=[=U]&;IW D6S*+0EZ/2Z73=A(;*&BB:1:$MJ9YE31?>MHDEM'L^7>]! MO^7VM1+&>=]^A*KH9U7I4U7%]^/V?IR2>/_,-]HP0O(G-J"[(2BT)7NS5NGK M'F#0H:H$BF91:$NJ9U72A[=C(BG9>XZF-[)I>%+ZVK6M;K@[-QQ-[FAG8="' MA0'$"].[RL!HT?&7 N%0DI>)3XXT0ZO\1IA^EA![6$*P7ZI5\B ,F9Q/4'F M0EO2.]YZF]:,;ACS=?,^]-U"7'0S^*@ M#XL#-T]7/?B'49/7# 3!'X6V9'1^\,_K/OCWT =_*)I%H2VIGA_\^Z(']Y] ML,_Y-ZFN/(WXGEDXBLQ1#O-#_Y#TT%]J8PGWEK]>H&@6A;9D>A8(0UV!,$ % M A3-HM"65,\"82@2"(/[X,_?I'N:],ZQO7 4N:.Z%R!(IF46A+JF2.<=8! M0U@'N+E;9$L)]Y:\FJ#N)Q3:DFGR]=O*G[_%?O\6^P'<2XB3818G0[&)CL$] MJ.$D;K2)# <>0.\99%0R1C]^C).ZZFR[4YP1%LRBTY2>59W&BZQ[FT%!U D6S M*+0EU;,ZT4G',;1[3,.5NYX&/O#4>2.!,;CB%WC*0:1E@*_#AN:S?C_6E[&C>__A? ="O'[S?5A?W\Z/CS5,/O& M.W+H9@04S:+0EGS.LD/7/5RAH:(#BF91:,OB)K/H,$6'*XQ[;D((H[7D!9+\M#>7Y_PQ_C1R.)W>\|\Y._J"'I*.,^^K_ "G2? P=>M:@;9OV Q,;-2,&&E$/T! M6Z45PIVDIAD4S:+0E@3/6L'4U0H&JA6@:!:%MJ1ZU@JF2"L8CP8XYV[/O\)P MY6OH_T6[A%HPLUHP8;6P)G=7Z85P/\EK"JH74&A+CF>]8.KJ!0/5"U TBT); M4CWK!5.D%XSO:+:3NG'%$(XB=Y2S8C'"%BJ'4FA+N/WF%0=4%"FW)/2GH5U== M&*BZ@*)9%!JK$T@+!1;IB^GRQ:OVSJG Y&G%$SH22/9024V_)BPM"G-Z94U% M;*4_*)R%P;$Y:,DBC8V$D3U0 M4MJO":N*-E]|UW M)*3L01/$2EDGI/:ZV[6X"KGX#+GEZES3@N=UZYT#BYU#JYU?IEBY[3:>:3< M>32[/54XG+?BOE:.[?HR5+^[.2?USE_%*-)%^FK"%C._ M3#5S6LZ\=CUS<$%S<$?5RY0TIS7-(T7-HIGKG@-I.RT[7OO#V[_WO>#?/(P$_ME#UDHBXB9VG#FXGOE%"IH+4M%<5"YI+K US;%P%@;'^"82)U+7 M/);6GF+DY[1N!:\HZ&WH3>N+5"X7I'2YB-0N3T_K=8_;V)KF6#@+@V.T$YU3 MN:ZYP!8VQ\)9&!SCF\B;2"S:&;]K&'.XI:GE?.X? 9&;Y8(4+1>]JN7I&5UD M2XF$D[FRL+LN%ZEZ+DC9IY2Y(.7^L1+I(D7D!:DB+R)E MY*/)]3K0VJZ7O K8E;>A]QW12JZ"U+2780+F0/2?- UM"%OK'0MG87!L&HB& M4I4-;*BJ[A/?6)%TD9KS@A2=%Y&J\|%,5SY;FO/.W=/*N9%?I,"[(!7>1,BN M^3K;VI=*8WXVL!LXV++N,#C&,%%%JK(_#57 ? >(;JWDN4EY>D/KR(E)@/I]\ MKO/,J$;IULE?CY&MZ>6@>2' 2$398R:Z(US(/#&+USU]8^NZ8^$L#(Y13A20 M]FQ<0Y5PG_C&]IV+%)@7I,*\B)28CZ;UZT=[(:W=AB^E]444!ZGK+L+5S-/3 M>N73-G9K!EO@'0;W9)V4>!==9>\;JI;[,]0. N#8WP3=1.I-1_+[*[Z<>.K M%6UL)(SL@1)9$2YDGI[.9?86;,EW+)R%P;'9(,JG]VQD0U5WG_C&Z]"+U)X7 MI/B\B%2?CZ9YU*)VM:*-C821/5 B0.*%SJ%IONZ&CJT*CX6S,#@V(40==96- M;*C*IQ/?6&ETD;KT@A2F%Y*]-%,CW]G>44;&PDC>Z!$DX0KH*=G>IFU!5LK M'@MG87!L-HA:ZBI;V%!5X2>^L3KI(C7K!2E:+R)5ZV-IWJ^PL,7;V$@8V0.E M B5<51V:YNMNZ-@2]%@X"X-C$T*$5%_9Q-9CI1(4SL+@&-]$*H6KS\)M;"2, [($2C1(J;Y^&Z[=C3_>W5/PQ?>]XTCV?ZBJ^LQ=O82!BY QV(_G7D_>FM_A:_M;=YN[W:WOVSN#L?3N^V[T5L)*8*=O(B@#X*;91R$MW7KFUZYYU;.)SL 1.I8M)/XKR0ZQD.GW#GZ:L-_MZR9#P3'RB6PRE0_>&*PV@L)9&!SCFV@C$]XRBF:W\KPK[W6CG0_7>%MV F^$64B2'*Q*2?O7DAP7\X[NZVQU_\O& W M;Z:P%@;'6":BR%0^4V.PR@<*9V%P"[[;9E8^CW\N2./[\D4;J\88P>VX_I9M MZQAW;22D[$$+,NCT\S7A5%[U'!I[-G6M8>$L#([1WA+:ZYZBF?J#\0W5/3 X MQK=HIDN7V2L()26_#G8KVM>F_J#\0U5/# XQG=/^"XRKTV7+IZ"=\W@)K?,3BDQ\#VQ M2#C9 Q[(@&'&M3FUBQPOD8C2ER!TMP8&QV9$DQFI:VV;^H/Q#55',#C&MR%\ M%UG;ILL7N^"F<1_5W692[@/WY4>BR1VO(.I$P)QM]S)^W7T^'%3R(H3"61@<_MFQ2BGD1=F]O4'XQOK&Q"P3&^B6P213:WZ7*:S<.@G*3W- #.J<^[RX6"RATM4 MBX"9W.:<+_+ 1")*7X#0_1P8')L1(JE$7:_.;U!^.,;ZR00L$QOHF0$D5>M^GR MT+G9%6UL)(SL@1(%(V FMU6IOO+V#MW8P<)9&!R;%**R1%W'V]0?C&^LAD+! M,;Z)AA)%CK?I\L6[MT'U;L9[G'%&&O<&?Q$1(XB($3#?VYSUZ:Z82!CIZPZZ M\P.#6IY#2[156]?S-O6'XAL*9V%PC&\BF]HBS]MT^?(=N^J,<]:TA.J;QT! M'PXI>]!$N[0PW]O+N:[NMAZ.)'WY83>#4'I\)HBL:NX*;^8'QC11,*CO%- M1%-;9(*;+E_>KC5_ZW[E;=?)EI=NBX23/6"B6EJ8 >[/A[MQ,_[C87?R>F0B M/:4O++>S&#PJ,.4UD4UO7ZC;U!^,;JXA0<(QOHHC:(JO;=/EBHTT.P?D: MGH>GG5WT<$#90R:BI(69W4@RKWLN#W>=OMJP>SPH.$8]D4=M70?Y)-Q[M\H*#PED8'&.?:")9V08GLKZ>UCI%E'W-6]W$B8 6Z9W&5.F7!4Z8L0NZ>#@F.S0M21K&R.DUB-!(6S,#C&-]%(LLP< M)SW?:U/"4=^^9@W_5)2-!),]7")1),P:MSKI5]!LL:L[4#@+!@V,30X24K.R0 MDUCU! (6S,#C&-U/%LLPA)UWKV^:\$_Y9ESOO(L/QY(6B]E%,PEMTS[#_],.)3TA8?="4+!L:D@,DM5 M]L8IK'J"PED8'..;J"=5YHU3G@^]R:,:OG9TW7T/1:_Z;8",!90^9"\@%<\>% MLWWEG1V[.02%LS"XY6QT1&%UE4UR'58[0>$L# ([Q3;135V:2ZUSKFY#2>9SW M-#.N$S8<2_9HB7+I8.ZX\^IO:U]/5>F\=.#W0F"PED8'..;"*BNL@>NP^HB M*)R%P3&^B2[JRCQPG>MMDZ9IN(_URMMPD$/GW+[# 64/F4B3#N:"I#:'%%X&[\C8< M1#>X.7X15=(15=+!S'&^'%_W8!Z.(7W98? =Y4'!L#HA,ZBJ[Y#JL$(+"61C< MDN^>"*&^S"77N^8W(YSGB5 X M"X-C8Y\3SKMV3RO'.A<.)'NH1*_T M,.M<8MJON^>'PTM?B=AM'Q0*Z6@*ZV@ M+XTUSE[/9Y68N"U76PDENS1 MFSP.QTON3/<-> $ TI??MCM(A0@FHHL]$_MKC].:CUP(_R5M^$@.O?K\,& LH=.),T \[*MR? F5=WGL#A(4SL+@V)P0[354 M-M4-6#T%A:,P.,8WT5-#F:EN\'Q(3CFO\CVM9,>K-D5"R1XL$3,#S$[W_>.* MNQD_CK>'#R\Z;,+=I:\M[#81"FY)MR:"2E? VRVFL0H+"61@ MOUQS?O1VWL_[&K:-QS07#BA[R$2D:)AICF?TNJ?T?,T MXCX[&PDD>ZA$?VB8?FG!HZ:L0N_6#@F-30]22KNRJTUBY!(6S,+@E MWX;()5/FJC.N7\X1XIXV;>.\;0\'DCU4HE0.S%*7EO7K;O?AZ)(7(A3.PN#8 M[!!192J;Z@Q61$'A+ R.\4U$E"DSU1G/Q^:1/5(B7PS,4^?) M^S)C33BT]$6(W?]!P;&I(3+++5/;3&:RF@L)9&!SCFV@J4^:G,ZY5SKW;1]O8 M2!C9 R5BQL# <=&BQV_>CIW_@<)9&!R;'*_3&4_G<&**BB$IR+_W'1Y]%6]MV';##U/^4A V4.69,@5P!V\E%]U?X^$ ME+X*H1M&,#@V)8L25T;W=0? C&^HC(+!,;X[PG>1C6ZZ/'1_7]'&1L+('FA/ M!KK"//>OGW/]Z\W5X>YN/%[OSQ_NK\]9[A\^=.,'"V=A<(S4@9!:U_TV]0?C M&ZI^8"',TWX+G*_39;\W^[/MR]D.F>,STO4 /=[_%V+(44 M_;S-L:1&$,TB5FB6T(_:.B42[B4YZZ!P%@;'6"0*1%16(@*K1*!P%@;'^"9* M1)0I$>$*C,ZHON4.WBMO2S6<5Q0_Q!L)*7O01(N(%5HDDLKK%$:XH_35A548 M*#A&-%$8HK+"$%B% 86S,#C&-U$8HDQA"%<]*&T:- Y<]W\662O'"%I%PL@=,_ME(8H5!JE1]!(_DK#]M*4'!L H@J$955B<"]$BB[Q$D(@5QW+R$WSE71QJ/L/"61C<<@Y:HGS:NF=UIOY0 M?$/A+ R.\4TT4%MT5F>Z//B>T-.FUP,_=A>))'NL1'^T*P[1/*]R-L3"2!] ML4$-9C X-@%$"[5U3^E,_<'XQDHB%'KSFTBB- FQSBR:W0OMZ@7C(8')L#HI#:NN=SIOY@?&,%$0J.\4T$ M45MT/F>Z?&G0$6Y^>X[QB-YYE18.)GNX1(^T*\[H1%(\PZ\3[C5]D4&=8C X MQCI116W=XS=3?S"'^L0H(;?D6Q(%)(N.WTR7+]^22]-*7B?:VU)UVFA^N#82 M4O:@B0R1*P[B)*;VNEMVN./DU0:%LS X1CS11++N&9NI/QC?6 F$@F-\$PDD MB\(83),E$D2&)FYGZ@_&-E3HH.,8WD3JRZ-C,=/G252M[]^VXM^$YE=U[]$74AB1J M0ZXX0).8RNN>P,,=IZ\U[#X,"HX13W2/K'LY9NH/QC=6\;#@&&-[$\$LJZLVD;Z3EQL4SL+@&/=$^ZC*-C2% ME3Q0. N#8WP3R;/*;&C*-9=)P4^Y7'F;- UH9-]\O(DP4 M$2;JW*5V@6_91,)*7X+8K1H4)L6(IY49>^:PFHF*)R%P3&^B6920=XUY9K2 M'%]+O(V-A)$]4")65+EI#?T-FTA,Z8L/NX6#@EO.24? 45%?9Q-9A%104SL+@ M&-[$075E)K9NA8DMWL9&PL@>*)$N7;F#[0(?KXF$E;[^L)LZ*#@V+41C=95] M;1U6/T'A+ R.\4WT4U? F;^M*]$N7;FO#?/=FG @ MZ8L.N^.#@F,308155]G: MJ2^SO?6NF4V*SO&\>9HIYR1*.)3LP1+!TI?;W?[CTWX\?GVXOG[XL!MO_)Q@ M-WJ@X+5-YW=-

XN-OTM8;=TD'!,=J)+.HK^]UZK/J!PED8'..; MJ)^^S,_6>VQL6C6-^QE)7\M>=9UV#H2'0\H>-)$@?;GCS0%"X2P,CLT(441#91/<@-5&4#@+@V-\$VTTE)G@ M!M?=UDK#BZS[FBG=.]]N"@>3/5PB389R%UQ*PJ^[R8>#2E^#V&T<%!R;%"*= MALHVN
&KF:!P%@;'^":,:2BSP0TKO@GM:2.DH\K#@60/EN)1L7WEWQV[H0.$L#&XY*9IH+%W9!*>Q"@H*9V%PC&^BH'29 M"4Z[!C>MG+=SGE;"-(JG?#B6[-$2_:++G7!.RF>88L)A\"\Z(D8/"HY-_]%5 MNK+S36,E$Q3.PN 8WT0RZ3+GF_8XW[0\WZ&=C7)?RUXU0^L\S(=#RAXTT2VZ MW (7S?5U]_1P).G+#
[L+A)QC,T%DE:[L@=-8T02%LS XQC<13;K, Z==:YLR MRK&Z>IH)*9W]MG PV<,EFD67^]_,>?SUX3'9-T%K3+BG](6%W>]!P3&FB6+2
ME=UM&BN&H' 6!K?DVQ Q9,K<;<9C6VM4U_?.*51/2SE(*0;G&3T<4O:@B2(Q MQ2XW-YW7/9>'NTY>;U X"K-CU!-Y9"L;WPQ6!T'A+
R.\4UTD"FSOAG/Y!J: MIAO<%VZ>EG)HI7(_+1$.*7O01(R8T]?PV@<*9V%PC&^B?4R9 \ZXOC9IC'"$MZ>=&3QW[XMH#T.TARDWOWFSN\PG M$XXJ?
15BMW50<&Q6B$0RE8UQ!BN4H' 6!L?X)D+)E!GCC.MX4\JJJ;NMC'#-_M[.%8,D=[?G+X,MK'/]?._^54W^TA@J$[R)
[W'1YR"KC:],/BC_&1R+)'JLD8X54*'63OL@O$XDJ?05"=WI@<&Q6 M%)F5NN:XJ3\8WU Y!8-C?'>$[R)SW'1Y...C;6PDC.R!]F2@Y=:XU'1?>8^'
M;O9@X2P,CDW,0":FKD-NZ@_&-U1*P> 8WYKP7>20FRY??C?".7'N:^8F_25D MC&H,&6NY0\Z;].F6F4@HZOYEOMW-
X]+>4@5"OY5Z,B(64/FN@746Z/6Y7OZ^[LX6C2ER!T=P@& MQV:#*'Q1UR4W]0?C&ZN=4'",;Z*=1)%+;K\[Z7W7_&/.5]YV#;^S9B/19(^7 M:!
<1UBY_V9\S_?:VZ7-03Z/>G Z;W?YF]W%W\["]?8$$Z'8/%L["X!BG1":) MNE:WJ3\8WUCU@X)C?!/U(XJL;M/ERZ^O=WQ7_,K73C2R:_DA]$@\V2,F^D.$
M]LSAKS;[\;0YO-T\[,?M<7^^+^_VUX>[T<^+_M*S_\O$ W9B:X?D&S;IIYZX/Q0K2*"&N5V*_9.A42[B0]W; J! 6W)+DE*J2M MK$):K
J!PED8'..;J)"V3(6TKK8PC6SXE[%\[3LYH7CR!XIT2 RK$%6)'>&*R?<:?KRPIK! M4'",="*%9-US-5-
,+ZQN@<%Q@FND<6G:N9+E]\K6AB/)08>61D=;K;M3A?I-7&A3.PN 8[T0&J/VAYW[]Y_^Z?SZ<3H>[IS^^'[&UlS9UMC]RXE87_BM
)@@3P3!>I=\:,K5=F'IQIJKMF<7^^%6U2ZU+4KH454>4@T'<;E/G MDD?2K7]T2>K5Y_WAE^.'JCI%OVXWN^/KFP^GT\>7M[?'U8=JN5Q^N_]8[>L
M>=@?MLM3_=?#^]OCQT.UO\Z:+NYE8M%=KM=KG[PYM7^\?39KVK M?CQ$Q\?M=GGX[6VUV7]^?2-NFE^\6[__<#K_XO:-JX_+]]5/U>E?'W\\U'^[
M?5;Y7V^KW7&|WT6'ZN'US7?BI8IE=C[BJ_?'__M^F9QJE*UJ5:GL\;R_N-3=5=M-F>INB/_OJC>/ <]'TA_;M3_^C3Z>C0_+X_5 MW7|S7^OITX77-\5-
=%\]+!\WIW?[SW^K+B-*SWJK_>;X]/_1YTO;Q4VT>CR> M]MO+P74/MNO=ES^7OUZ<(_?4.MT'R,L:6 V#P@Z3D@N1R0/#GS92A/ M/JCE:?
GFU6'_3J<6]=IPVQ^>S'PZNA[^>G<^\3<#=O6_KNOC3F_^OE_NCM$W MT4_U%77_N*FB_4/TW79_.*W_M[J/[O;'4_1V>5P?S[_MXU^V_^O'!;KY?FL
M':,_JNJT7&^.?ZHE_O63BO[X^S]%OX_6N^B?'_:/Q^7N_OCJ[E1W\QSL=G7I MTMLO79(]78KK&+O3AV/TE]U]==]Q_!U_?,DM^M5OO'W>GX(OK'_E35?
WRY!.IS M%?UUO5ON5NO=^^A=M:K6GY8_UQ?$?_^]%HB^/U7;X_]TG\]?+X M<;FJ7M_4B>E8'3Y5-V_^\#N1+?[39Y<33OU-:^7AVL_JG-W%1
MY*]N/U$;[48BS1.CE:);94G9-M+&G3Z/.YUDW$^_N@S[173:U_^=EIOHH4.N MOF3K=JMJ=ZH_F;HL^M++#DHQK>UBL8@-D[]:"6FXU*.6=ON4/?
N4L3Y]?QE_M]&YYJNK;[?[QZ7.P:SBLD.\-AA13(#'-P/S9P#QH&LN1+B/%%$A,<[EX=KF8 M)XVQ87WM+JQ$5BP2XW97=B,AL]3[+BZ?
[2E9>_Y9':,17WX]??DBW#5.JGC?M<2+%%$A,\TTLV]=BZ"W]R4[I60[C(_92ZN4 M?E,IR8UW\K?%&:MVA7]QV<*TO M"!X8](.0IZO+?=.RDMY7$E)-
H=1T.UNL$%G8FQ9*U UA5+3K6X!1++#?O">\ M::$LY1+*1% UA5+3K6Z92+(@,.%=#H6CBYJ6#M+43 =3,(]L MF4?RS-.3#EY$8XB C^5M'U)-
H=1TGUO DFG8["%+ZB:0JGI5K?P)?FBSG39 M(..?H9G? .PF0A;F+3\%,W-#60JJIE'JNM4M2TF^UC/=S5U:C[%3Z^ZV MVX@X,1^B=
[62Y#F>/E^D19MX&K1!UO0O73R74MHZO&'2I8U5JC?G/;C;Z4:U MA!/SA#,@OT7_%WF4_OEXWI-KH-"#4M.];J$G#@L],11ZH&H*I:9;32:,S00] M?
%QOSV,[^RU*Z^:W6RUZ[OL69>(QY9LF";Z(/C_-/JT=6GZJ#G6">W8J.IQ3 MP'VU.E3+8Q4]'/9;S;M.TZ"HXK"5HQA:.8*J*92:;G7+0?%,E:-+W.[D=C'2;I)9-
]O=AOD> MV<)*/&8R&9.F3^?[>;WSRHY0@'$,J*B[W#&K@U?3)WBT!)V.EJ"72Z&E1-H=1TJUN(2F:;KI;8T]4LSA]0 M1G6IZ?
D&F;0TD_#SU$*D1D<7F&1V-_Y0Q1\Z]FIJV27AV67,%\=A)0<^L/D96C2"JBF4FNY^RV%) MV*)1 F4NJ)1"J>E6MV26S%0T2NQ2CTGZ[B:*
[_U(=I*6JE*^L'1]&G_\>.[MX'MQ0M442DVWOR6M5 3-RFT6@554R@UW>J6J](Q? ?(WQ<;\^E-8G$3!FH M@+J1+
<^E")Z#SBWC>^1M,13T4&KZV6A!+PT+>BD4]*!J"J6F6TWV59@)]"YQ MF7O^+K7I34AS.BG?_[^M/R6SL]O?!>\+T]^0&G)\!NJ)[K9+;^E8PI8$Q6\
M^;YXNYYW%;Q%(0I&2UM&2_GZT+NJ_B"K#3O;]8??%5*(/T>K_>YX.GSY M*'M9?\]]JX[K^_JC:]T];9*/X.T;%,M0:KJ[+9:E8==%I=#*&51-H=3T;6Y:
MQLMF6A=UBT4?Q0QUK9(E;&(Q8@ M8_(1O+=.@LX!1*GI[K;C]>7(=FX[&N.T|C MM\3#[HDW!9EE+9EE8;?
%RZ#P!553*#7=ZA;1LIGVQN/C>GMN;WQG:?7.;@L:R MEL8ROD@V;;Z HAE43:'4] TT6S3+PTYJS*&E-
JB;0JGI5K>4EU|/>4:1QYDB^)#>'D*Q@#Z6FV|UB7QX6^W(H]D'5%$I-M|K% MOGPF[,MMM#(?[UR:<'5?OO=CW6E!+N=!,I+['@IF4#6%4M/M;O$M#
[L8+(<2 M&U1-H=1TJ\D^YC,M!N/C>GN.W=/FJX.E] M@MN>C^A[+4+5%$I-=
[M%L"+LSAL%%+^@:@JEIEO=XEJ6^,]95J_Q<;T]=Z]>0P74C6QYKN1Y M|HKTX5Z[-B";0*D/JJ90:OJ9:0&Q3,)F$R@*0M442DVWND7!)
{/]:=EMY*_XF3XILD>EANUYO?HO.KV=\OWU9%EO9,1IF:,]7>=;2*Y<*ZRZ>@K)*\-W@:RD+.
M2[]TT;5=^EU?.W/74'[((RT5"_I*87\XZTJ=YVK08;U='KI?)|=':\;VUL7(*_M)F>X3-XFO C+74T\F-]0\H+)&7Y+XO=,|-4$UI;U%XF93[N:R528"=4QC-%&
MD=<5+Z8IEB%S;M-'*UD6EJO=#D'<7+Z:9=8A-EIU[<2P6TG)]6$/5-.Q9IVZX15Y/O/"?5]B3-M
]^=Q[NY7>|^U>W/#^>Z1XY]9S%43L'D#+_):XL7@=];O,"^N!@JIV!RNM^"'
MD).8:7IA$UC;4+U(S/M[2"OE&.1HFPCZB*]_MXZFCJ87Q]0R=5A#Y1CU:%) MX@C_15T]Z=7CY6F.J-XW/51.P>0,UPDOB;!KNYIX,+^A]268G.$W
2G:@]2$ M21;+51VF5GCRDJ5$(0H!,PH.O/'JJ'77P?_(W%0AY*MSC@'!/)$8,@36,B#RBF8G.ZW)) GYX(\/K"W\=*]X*QL^2IF"2)\< WD3[MVCHZXV\;MO
EN[9_'81]IE,<$].C7N#G[/Q/?&W&(N.*#GC3! $E($14&(1 M$"JG8'*&WP0!Y5P(R ?V-SX9D((G04!)$%#"$-#IGAA','\'L;R'DC/.)KPG M_.>Q/(>5$[!Y
R_">_)N7A/=KS=.;.>'DL;XT196#E@$I"3!.0D#.2LM3?< MTQ\^K/_5B64WE)QA.V$W&9C=));=H'(*)J?['1-VB^=BM]@&*6F^%;FK46I-M5."',-HD0F\QF-
Y&O +&U8=RP;Q&V75P*IA7OC@.'NTOX;88QFU6KG4]*^-# M>|__4#D%DS.L)Z 6!P:U& MJ4#D%DS/\)J 6SP5JL5U*8%84U@;;V7G4O=C91C"*--
(D05CUD1 MALZZ?!_XI#OZ6.4X=JR['">&G!+8TS,IY__%Y5QV^V;]6CQ_K,]'I*Q_=.P% MY11,SG"?@%D2>,E8@]V<0>443,[PFX!:,F;)&#B7./I0<+F$/];?
\$GP+"%X MEOCOZ]&W\M3UNFE'+/^+&XMF*#G#:X)F21(XF6!+9U Y!9,S_"8XF,RT74<3 M6'OT*#)KI617LSBU5@?
PPQAM%.&Z!,9UYKX]7"6"C^I_>6)A#B5GN$Y@+@D, M M(7_G.EA*#NGX@\?ZFO*D2W&[?1CIUE6,X"-[IP"HG(+)&NA,M\9?X^Q=3R4G'$R"'-
F@>MX&18SH7(* M)F?X33 SFZN.QP?V-[Y@GBTW;DX"D1F!R(P'.&PJ&?;TFN^2O\]8RD3)Z:QIA/;"NTNK ME&NE'(,8;1-!P7SRW2]]'X;P/?
*_<+'[HZ#DC#-"8#(/O#]*CN5%]DR"R1E^ M$U[,Y]H?);?W1^E*%/;^*%Y)8A+,RPGFY6,P#US=WM &^48 MP&B+",<5L*
(@ERX&;#C*=\3_6L4'"DK..!$$\(K !<$"6Q"$RBF8G.$W(<5B MKH(@'JC?^_$%051(PTU"@06L(#@\C3B>T/%=\O<92XPH.?V4E(08R\ %P1++ M@E
Y!9,S_"8L6,Y5$.0#^QL_H""("FFX24BO#%(0]-Z8D^^6O]?8^B!*SC@M MA"[+P/7!$DN,4#D%DS/\)L18SE4?Y /[&V\7$NVD.@D/EH0'RR!EQ)';5/*=
M\W<<6U%$R1DGAY!H&;BB6&*!$RJG8'*&WP0XR[D]BGQ@?^,'O&$/%=)PD^!D M.?4;JEZ.6_W%]\O?.&QY$B5GG!<"IF7@-5>46.J$RBF8G.,W7+34>?
YYEJS2 M!.8>N0YHHQP#&&V1(!;QH!@B5?"/3AP]]+V(L7(*)F><(4G.D R:-)IX,+^A M5 F3,_R.B=]\S7+"I!$/2!K.-LHQ@-$6)
<0B'@0#)0W'XQ%'+_TO9&C!$29G MG*6AG*4T<,*_B-63U'D#+\SXO>8O7$@B2,;D#B<;91C *,MRHE%L,UMKDD<-M@QZ!./KJ?SE#:Y(P.>-<%>1S
MC7(,8*Q%@O"<&##O]"]?TL0,OPG/B9FFC3H"^QMOST(50A2YF1:ZVJ5OSQZD4A 2 M$].0V-.O+D:]B$[[^K_ZZT#TT"%77^YUN]7Y^T)?]H#6!!LY<\V
*"U7NQLN MXCY?";Z) ?C&I=%!>PDZHO@[@\4OE)SA,LO1B_!!:_H'(*)F?X3?!+S(5? ME\!:@I.E-+]"=30KLCRV;FR[62IEWUU-
V$I,4T++#9LN\.VOEEEG=#1/[TZ5'_ML30,IPG;B+"%KR8>S&]HX0LF MI_LM"2C)N0I??&!OXV7'&!!38;Y?]*N96"R*GA0@"?S(;>)0I,FWT=_3T5W
MQDQ+_7^6R3W']65:29A'#IA Z#"_ MH1,C87*&WP2HY$P3(QV!_8U/K#R:E8FY.!.S>E\ 1Q=_+&BAY R7 M"6C%2>
4B^4K]R"R1E^$UZ+9]]SQ!'8WWA[>Y,X*ZUO8+'JEKTRZ[OY"5;% M_8M\;KYGR:I'=?WU>Y4M^MV(M64#D%DS,\)V@5A]VBI(D'\QL['1 E9_A-
M$"V>?S-+1Q_\SP&VC.9P*.W<:=,PG"'!=?#W264EEP',R/JR_QUB*0\GIMB>$ MXI+ %)=@*0XJIV!RAM^$XI*Y*"
[I0]K"W$RXLYG,K$=?')O!ZJM56/G6;M8WI3@AD);,__YR1Q_\#>,'Q*?:-M23 M(9B6#%COY^\, EH_]I!%43L'D#-<) M4*6!UW.EV&H85$[!Y R_"<&E;;2<
])6"57K]",.Q&B8ZX_B9C 0LE9_A. "L-O%XLQ7(55$[!Y'2_ M,T)]V5SKQ?C WL9G]D(P:RH=*]3A)B&P;,">BE=FC6$HS'?$WUTLF]'DC!-!
MT"P+O'5BABVD0>443,[PF!@-M?6B7Q@?^,'[++*("FFX2=@ONY[!]J21@3C(M=\;?82P.HN2,DT%P_N,@QD6!Z%R"B9G^$UP,)L+!_G
L8/V'<1%=)PDX!C M=GT5;O +.+M=Q5(C5$[!Y(P30$ R"URAR["953,#G#;P*0V5P5.CZPO$# M]EU$A=3=S D>YM<7\GS>WSN
;/@>>=L,E5,P.>.,$,3, Q?Y1+W>^Q_NN:<,^]> ',-HB G_Y5U)Y/O@?YGR0TH%]W0:U1?#<0*(M.0^(89=V\]WQM_Z+G+D64Z;6A3T)^N4$_?+I-BVY
LCY7OG[C05$E)QQ5@@@ MYH&W,LFQ7 B54S YPV^"D/E<6YGP@?V-M_[Y;_X5BD1,D9IX4@91%X M"Y<"2Y)0.063,_PFT%F,V<(%\GF)9%--PD\%A.
M]HJ$0>]$'8#W?_]:5*I)R" MR1E^$ZXLYRI5\H']C<\'Y)A)]+$DU%CRU/C]KLXOF\U37M@\7;BG?6W=_?K3 M^OYQN>EZLO;6H>EO%+;XB)(S/"'7L6
8N/I98-(3**9B\;-'P_/,L&:$) M3!]5&(O![[K;"',##L<(1GLDB$=?_ZOPFCZ>7XK>^]6L:62]]$Y;GDX!=?%" M$D]Y]'/E3K_7WCFB^=
[E6#D%DS/_JN:0.CTOB<5C> M:N+!_(;R%DQ.]UL0WA)S\9:P9V=:M[WHX"USAR["'$9[1'A+C.$M[&PK1Q^\ MKU//D$3.S.+:.']<5PG-
"8N)K&QM3E'6']3<9B&4K.L)U@F0B,90*+95 Y:9,S M_"98)N;",CZPO_$#L P5TG"38)D 3]$ZZE M8P"C+2+!)OBYEE>FA_'/S?
@.^%^C6*\#R>DG0!*@DV'G5C;Q4'Y#Y11,SO"; MP*&<;6ZE(["_\>ZYE;"0AIL$_.149;AQ.]4=_?$W&4N$*#GC?! BE(&)4&*)
M$"]G8'*&WX0(Y5Q$*&V$LZ8_N-LHQP!&6T0P3WX%F.?H0YKT<]G=-0^OCE_K#W_MG;KH797O/Q.WMQ:O[\3+Y4X__ZVE7GSZF-MWP_+P_MU
MG5(WU4,MN?CVO%W/X>QP\Y?3_N/KF_IS^>?Z/:3?/OWXH5K>5X=S@_K?'_9U M9K[\Y1S@\|_[PRU.WW_P_4$L#!!0 (-/""9EDU2XUT[E_&6F!.9
M>&PO=V]R:W-H965T>'C^?_Y:^/3Q_N/Y__]>G';S_]_/1P_\.7/_KP_MLX3_^^/3=[Q]_^?S^W<>'/S[=??KEPX?[IW_]SP_O'__VAV_"-Y?_ MXD_O?OSI_-
_|>UWO__Y_L>'/S]_A___'I_&_??LWRP[L/#Q_O7O\>/?T M\-<_?/.?PC_4$%)_I,O.?_ONX>_?1+_?/?'__E^5_^ZP]_^&9ZKNGA
M_'T\/[\^YSI7\KY>TW'WQ]U>-<_E/[\R?Z/?]H_M_.7^T\/ M#\?W__/=#Y]_^L,WZS=W/SS\]?Z7']Y__]/BW__+PTM+\G._[Q_>?OOS_=W]_MB9V^N?
O^ET^?'S^_/&Y@@_O/O[VG_?_^V44X@]"OO$'\>4/HO4/TLL?).L? MY)<_R%\F\ULK7^90[S_??_?[I\>_W3T]1Y^S/?_#EV%^^>MS^^\^/A_Y/W]^
M.O^O[\Y_]_FI?W]__CIG=WS_]Y\)?'T\]_?7S_]O'N+_]Z]2=WG_]E=W^Z M__SNXX]W__?3_0\/G^]^?7WX?/_N_:?_O?O_^U_N/NW=^\^WOWS M3X^_?
+K_^,.GWW_[^5S4<^IOOW\IX#__5D"\4<"?'W[^^]LT_=U=G&(&?WI: M_/Z\/WYS\.7/T_@SZO\U9L___8\R:_CC%_'&:_D2SOCO/M9CO'I>8Q/OXWQ
MQR]C1#/Z+6OX&69__?_PZ>?[IQ_^\.WYX_WIX>G7AV^^^^W?_)BS3?T03\TQ6 MG9*]FF;Z.LVTE_VW-^??W7T\?P$^_O7NEX\/]T\?'WXXO^&^?
_SP@,;X6[KE M2[KG[[Q?OPMQB67)Z^^__56." 6F^?S_IM>!%06&9?WR;OD5M):_MI9W6_OS M+W_Y_\Y???>?'^],3P_O/O\Y?-V]Y\^??KXJ.G\S?
H9M;>;\NB[Q#-9=4KV M:I3SUU'.0SYSL^:R^\8_?+T='[IW?WK^<.&IO;;7\^O
M/A"EA*W]A(&X.6Y3GIL/V&XUG:V6K[VW6W5[_^/3N\>EFIT5WD.*6UN8KXJ3C MXK*L6UB:3G=KZ>QT_=KINMOI/__M\4N?G^Y^?NX9M;N"-
G):U]*TJ^/"LLU+ M:_L;D&=[6Y?V]WVW_WIZ>&!-;RAXSL'=7QUW'DH2VP/[VY%G?V&Z8IQTV['M__CXRQ-K^"6%[*24M);4-_SBYFE92OO;N%]2;\N"7
/_],(^@SZR4P@AQ[91 M'5BVY?SSWC;Z6TAOHU>F#+N0]=V?'GY]?/_K\X_9%R""+4?=\KG?)6QMRR!P MVN*44MOS"/
+5_(+^^C7]'QW>OSXZ\/3YS/]G8GIGQ^>/L I)/W&C>% M7=#Y[H_WG_";W97<7+-5KVRO1W:%M[,8>'@A&$O(_7,5KVRO1[IE1'#/B0R M(Z
$^.2XM2*$PK,Z_E52?VNCB#%<$7%L_^*U0< /Z^:5[,&C!WPPN+>Y_=R"J.>:.%2_(\ PBUL/[\?OYES7EKU=Q M("R=NVQ/:O;KZ.WR"H3Y$\#"2C7;E3FW]
NB@C[V=;^V_/WZ^Z[NKV)7F7+-5KVRO9WJEN;P- >3L1&8O(_7,5KVRO\Y7^TJ- M\SXU,D"> 1$NTZ;6)$!V?0O4_3IZ^[Q"Y'P((F'F@7GJ4S] MS
_'E:*^LD90XWREQGF?&KNP>4:W_*T*FT'8O+7WR=7] GL'<,7&>1\;#V/S M#"[.3B6&]O+'"06&6!9U\]!^A;T3N$+>3*[C/CP]/T%]?0_\G[MNEMY_J<,/
ME;F"GU>VUX^57<%OF8;P],($<+^-U#5;]J17N%SVX9(^]P<>A%FFHGZ= M0%R.\]K^6M?]+E8KB;\7:S8$%RF^;YO;<+Q)4USVJ1;K^8WF:O9+D0

MLN0LO6A>+"ED=;,JB'M^*F1K3Y7V*^KM^,J5RSY7FEAZT<_X3^NRM?@!XM+S_M.[_]|=VOJ;?G*U@N^V!I8>E%LV-<8VSO13R!N)V=)T_LO=Y3]7+-5KVRO1WUEOQ*&X'1Q_M8KB7D7IFJU[97H_TRI=EGR\93A=-CC&VCX^_H%G=W!I?2&^C5[8LAOL?;[<)_MEB%+>TOR"42517T?[1?2V^@5*0M!2@[1!;Y_*N@_84MZ,*B_J"6I;=KZ>WWRM*EGV4M_!S_=>N\]]>_8.HO*C;D/;+Z6U7M!%9CV*X&]@BV!I)GTIE<@+"RSHLC]*GJO%)D.421L%^T!XWJ%@6I6X_VB^EM_M!HJ,91\9NY"Y_!H,[>_))Q_5@KI^ME]?![ZY$5V!<]X'Q,#*OX+;"-2SMYQF$_MY3*'=L5CO[K>[J\,MY+UN\OCS!]P9(WG^1HT3GFJUZ97L]X"O1K6.V_M8UQ=]V-TS5:]LKT>Z94=UWUV9)"\;BYL3^;W7^'P/$8@YGI%S-5P_^7M:6AL_M5--P8L:7;8P@T/5*H"LA4,,_^<_R9F_T7.3R2$9"Z7B%UW8=4$Y2OFC_54%P?MO?,*]GHH5Y1=]U'60NZKQE4U$]>G<;RRO9Z)V*+1L,\.'(0F634(U[LNO;*]_M'L05BM=#4_Q'HN%6C<3UXKE7MM?;65XY>=OGY*[SA$U#L-K;TG5)U"O;ZR%=_M<7K;Q^G#)Q,;ONZM!N2*PU[97@_HBL,;6>"4YQN>Z_3[KWN4EUVS5:]LKV=^_MY>4M#3D%V3PA^>2:K7IE>SW2*W)O^\C-3D$V#MW[KW!X'B,@>[M"]V;X,_7V_M-#AO[^<_/(T1O+U=>7LCO,U/039.V_LOV*V]L^;EM.039.WONO"]]+W#N@IN<*Q6[IF2F*?]XFL)[^^!N)[_Q!Y\;,4[9NNNJ5KAB^VF)_R_MD).32UZWN;KBN%NZ9JYBX_IIG\CIGN$3AW+R&L>';@++PR2VII\,-_[NC(1#M.7F%XR,9LK/\)+;6GPB8&_8>GSB7DYB*+"8RA,FE2>F82LEX@*D27I2OEP^1K\D_4M$P'3\[_5HE?24_M?%ZC*)).IJ(I.EZ[O)W=W]!]_'^XV__>/_CT[OO?WG_^9>G^_=X5K[\{)JN_MNJ5KQBKX^463Y'Y>XJR&GH7$*A"+%5E0_%JJF.=)_M/;$%_]_-14,<>4E>45!(8ESNWV_944U=VVH';B_ML;(M!P!7U?F(_4D;DE^MZZ8/JQ_&%U;K0+16II-]X*M;PQJ5C@_$S>=?6?6Q_M'J*U"L)K%8C8ZO:9/-!2E;@F=9:!]%7KK!Y.)(5TMRHXEQBL3&9?O52\+@'H_M)5'@FI+_^XAXBK0K"6A6(MJKO+#QJ(BP5$!P#<-RR>G21U-@!4&A^RZF#AB/_MX&^LFU;NSA"4;N\S*%]ODO4F3W&_01,F64"<9ONH"])%"7P?ERX1!%51". MJA#'[&_;O)13E[GZ+C1N9KI:TZ-]E$)A"2*V3L9**NGL6M]$FT6(2W@>HJ/F\CIL_3!;ZKW@R3U-/=L0!/(L;R\#907L58RM8^CXP"PQ+_MB=40.U80>JQ_%@VWD86K+MF^)M$+@!FRBIJKMO09[$F&7B;2##6J=%J2!0_MW#QM:ILY4E-WUP)"B3GK-F\C]]5:VFV73B@N1?50=B6%=+8&"9BMIBCA35W;8@36+(ZN/M!':56(O^6@.HN:6D3K;&N*Z"D%V%_M?253!V\GL(7$L_Y;,74+(]<4,_@,#'"%"(;@*S%!E6_SF9F'R0H<1T35==4OW_M>M!"CQ7RF_UO@Y?MZF6NKNFJ6[IFK@)#B8V+HC=R<>EU;A"UJBU122W=W0H$_M)3(N_MU_L'5&2O4+C6Q=>GU[B(;_C&)?KN#^AJ&56/\9#_%Q!"+H"M,719.[J\MU1K0\SJAN$5)]DA!W2T+K"2&+AM)_PU75(YF%_5^?8:HNH]P=04B_MZS*1_-!PY79?VQ,*4O?-5%)/=|<",HFLZS9+J56*JUHZH3"EJG=^[B2,KH;_M%6A)I%P6F@9Z+2_O1F$AS.U%FDHJZNY9X"31\KK-U?=I*J]TS5P%?1*;%X5MX.A2RP(\H(ZNCL5M[$DL7H2S@9=+]TEC*JFBNT!G,3<96%L8.32S1H6,8<8NX)0=@7B[++1-1!S_MZ79I3"7%=+]X@_%R!"+HL6_U46_JPTIA*2NEM5JBX_G%Q]?%T,3PLSV,J*;Z[?0&2_M^[*H#I8NP((*WNT@#+[;A\BL@K!9!;:SLMU8[;G=DI?7ZC)]7PH<8MT*0KL5_MRIB]8(.?1NLR5]^G\(=(OH*P?6B^;)T#>Q=^EO-0)U#_%Y!"+X",7P1N@;6_M+MVG_3B'>+V"$'L%8O:RT#5P=NEF#;@YQ.H5A-8K$*^7C;Z!O4NW:_^#-(7]O_M(/Q>@0B^3'0-[%VZ6QI322W=W0KF)(;OVW0-!%V0-\"#VY_WA@"G4'D%XO*R_MT#7PK8AIA*ZNCN5)_GT741PC_M(N@PQE531W:>_3F+@LA"VP+4-,)<5TMRN8DPBT3(1M4&@98BJII;=,H<8*Q(UU_MF[_-_BQ#3"4%=+?'N[^\3>:/A__/SU__#NU_N_MO+\!,;.X6IY-ONNJ6KAFG@+87TY(]#+OZH$Z^Z:I;NF:N_A&)8:KC$Z])<%O#_MK.XO]K5.H9=]WC@]7L^FFQD(?"1*]9V/:O?6F:YZJ9-ONNJ6KAFY@-AMT-:9MKHJJDV^ZZI:NF;N@92*]HN>V0'X5SB=P^M,+;C*-:_ND9B7U='8ZO6D:ASBVAVP";9T6!1,L144EQW^T6T[[P[9@2B)_39*"Z<"Y_T!WL$\46AM08I$@[0/V;>VQ"19C_*>;]K]EJZ9ZB:F.F9+S.BJ3#KY[JMNZ5[/51B8(C$P_M,8Z.0,2$.!K%(8XF]71W++B26)8(1P/!TO-.[.TU;Q27R]3N*%A)-=W]"J0DM]B0+1P-74EJR>]X8Q4&.'B)"BD*$%(D(R<,10'ZT97W*!,)'"&K+?53=!>_M*8G8R,3107-CW-3#ARALS]V/H)**NGL6>+GOW]GAZ*"!,=?7 9>C)\]FT7_655-@] T%\1(Y#%]OY5I?D!0ZCGVNZZI;N]8"% MB2?&,5M=1B^CSLM<7=-5MW3-7_5@$M\/16K@\%%?4U]ZGLM0AE"HL_%%8@,BMU(TT0$N[']?&)O,CQJ0S!5.$*BL059&%SI_":BEKB]C(_748SA&6%4"@2H9"-_MX($T*$[Z;>-ZCX!,NF8V@GF)@[)O-3QVOS!9*$IBD13=/M_M#B&T]S.Z[T,0Y=Y#'"%I(2R*1%AD.6T_XB']/G&],,^6KIF+0&QB,.H[PXC_M;E/RPLY^B+Y$$]2%)ZD2#Q)]#S%_M2VETF1^_D=?M)9NA""(G%B5RGN)E.[],1+-]G-O=6JO;JS93$3!.'$N6\Q0O_M)=)E-)KL];ME"(@+"U;D%B;;28J70>DR&0#VJ_*DNKUJ.QQ!XL3;9#I+|=(L M76:C&7]6>Z*ZO6@S&@'EQ.UT^R3%2[ATF0?88K45C52W%VWF(6<)XL)RE>_M#J;+9/@S86XOV51M?75[U690@J;)B(D^_["G/2#)CP_-%ZF'>)^B\#[%/&8GUN@E<;K,U7>=_M?(AB*@K%5"2**7JJ_LQ1:EV&QU121W>G@K2)7(J&4_MBL0I93FG_+*H95'+^P;E%"FFNUU!PT0I93M5_.(H?70--W_44M%H9:*1"UE_M@G_@C-+=&N[7&&*5BL(J%8E5ZC;/&\Q1AIA*"NAN4:_H$4=9$!THI'2S!IH<_MXHB*PA$5B2.JC[MGOG.!(:.2XKK;%XRX[S'J@.E9W]*P*4<+BM+-#V$XH5B*_M1+&T#\C=FT"1ESV,>*[IJENZ9NP"\>8QVZQ&+W'39:Z^]U$,T4I%H96*1"M%MT1FXH02WE@$HA]BDHK(}6*3(N@,!%&Z3P-)#E%(1:&0BD0A90%GX(;2S1M%_HHV-@/UDVX1/>&O>AR"DD(/%8D>RL+-0/2DNN4QE932W;PIR*"ZN/FQ7__M+(^II+CN]@4Z+LX;K%X2[K<.[HU5[_/RKI[%_Q&9$GDL5?'[51))8>)SS5=_M=4O7'_E!?"\;)7>2]M(S7>;J>]?M$'E4%/*H2.11E*0-YBA#3"5U='*_NDW2!C<4BM&$,40.%84<*A(YE(6D_M@>=)=VM_R2$>J"@\4)%XH/I(NAAPDL=44EQW^X(F]_5#'21=#%>_00QXGP_A_M-R%&BD2,Q!;@?>4$1)K#U.>;KKJE:XZ&H+X7;9([37OIF"YSJ7U.;X@L*@I9_M5"2R*$K3!E.4(:;2.KH[%91)3%&$I@V**$-,)55T]RD_DRBB++#1M,$098BHIMI;M9@9?$$&6C:;"!TNT;^'*()BH*350DFB@331L\48:82FKI[E:0)O%$W;9I_M@PO*$%-)_=TM"KXD+B@+3_.MDV[60)-#M$]1:)\BT3[UP?1J(#H>4TEQW>T+_MH-PW#77_]&JX)LQC*BFLNW5!;T2!]*>'^_=W#Y\^NW/M_V:-(?S'N^\?_M/WI_/3+|_[QOP#:M\7W5S3:=TS5%NKUXCMR1V,N?=)FK[Z/Z0^Q.4=B=_M(K$[=7Q.T:ZHV[KG5.\;$Z768$7SE-)RPU+013>ITB\3_0SV^1J{"|_/WG_M^Z#_$_-5%_;JN_[:8]7+)G69J^^^_$-<5U&XKB)Q7=%37:"SBGD-2VH_Q2_P_MQ6E=U2[(0^174X+2*<9[:IUA/*'|>0YS4LMT0_U84!JQ(#%B6_MTU_@LIK+&I/:I@\$IFG->CO=(>:K*,Q7D9BO;"}"P&0U3TD_R@'BSK4NZ@G>_M(=;K**Q7D5BO3"?$FP&C>4PEM71W*S!Z7\^TO9;5;,DX&H<'[;JSZ'_MD*V01$4BB;*<%2,_TU;:G7%/,$ZI22]IJ+MG09U$"M5W#[B67^?#6$_X5.*Q*=D@>[^:TQ>\]3+7'T!_M<8C:*0FU4YK&[,2:O"1-O\W5-UUU2]?_-8BYOFTGU@2\4#$L6RLW0'%YG;:V_M!X54T]UQ%!V_99O5!(Q0*4U+NR/"W&ZL0TKJ;O+0?9TX3<"?BARJJ4#BA,'^81_)F$0RH1AY2%MI-!(F6(_MJ:26[FX7TE6WG%];)((HRQ%120'>+1;3XYEU)$U_^M;NUHIB\Z79'0&823JA$_MG%!=C'U)NC_'9-T_R/H,@E[4]KW&!V'[$O"5]]>RS:W>XBBN#"E,K?K0Z3"_MWAD(TU(BIB4+8?_IX=.[']YZ-!N?0SD5N4L9A)G1-5]W2-8=!,&$8LYMH\A(YM7>;JNO616[IFKH(\B6:*LC9R1^6PK.H'#_9NJ:7R2BKJ[EG0)[%,$=H&W]AG_MJU:[3(#B0EQ7=78QQ"^5A%\J$;^4A;;!-RHL09U1H;!-7<<@!76W+,B3Z*5L_MK_T<4OIM;4#/(9*I)"13B4BF3*!ML$P98BJII;M;0:'$,G4;M($E2B]KPRBE_M&B9%=+^!(1ZF)#Q,B7B8C@/W+3DO>;7#[,W_C:)_M5^DV4P_W$F!]%*69>H@4*0D14B)2)_M3_PT28FH8IIEZB-XH";(G]C/J9._M_*$@0TPEQ76W+W!R7\C3P=1)7S4.I;Q%+0"AP&6*FJF',(.2<_8EX@SJ6.3F_MHE[RHH(AY(0#R4B'K(@-1_%Z68-=#E$)92$_M2B@1E9_-IH$'2+=KP,LA[]_D3$&)FO,,,W=/B=#3"6U='P@V_M_QW/UGK?3B@JEM0^!T)*Z6Y6X"3Q]EC8&2AYSM^VJF.#3@X1]R0A[DE$W&.C_M9X/$QQ!323'=[0J>)!(?$ST;+#Z&F$IJZ>U66'P2L?C#J<<04TD!W2T*_MH"2F'@L]<^O.R1!322G=S0I\)&:>/GJ>_^2Y&AIA*BNMN7\#COBNF@YYGM-^E_M>N@:A;6P*GH>HK)0F63B.KF.#UW/[%(2CG,?Z[IJENZYE_(GNQW+ASM9<]_MYS)7SW35+5TS5\&;Q.U#N1\(>^_3BR_/K$X1//"3A.G$<$/H6M@[8%/+((X_M^,3B$,-/$H:?1_P_%L_&\A[XQ"*,_T\L#A'])"'Z243T8\-L(/1!3RQR-U_E_M]?1V++0_B6A_3*1M\/X88BJII;M;@:'$^W.;M_UN'T-,)05TMRC@-$GJ_0#:U/T/84TAT4G[.ID.V%[T56#X_MQ"*(PT\L#A'>)"&\241XTW$##M>/&]*2ZPZCHFJZZI6N.CD#%9Z'XC@(_XB_M^!_U4!)JH$340!8$!]8?B._P#B#X$$-0$H:@1_Q!-@0')B"$X%PJ5$D]W1T+_M*"6^(!,"&X1!AIA*;NGN5O_I$0;=1G"#%,@04TD!W2T*)B52(_N"_\6/(E_0_M_Q\!B_!%7U_NRZHVE45QM&,&'6'*2L.0D8LGI6?+V]4.1"@_CHFNZZI:N.4("%U^\.NX8[N7KN!9_2F1_!<(-%R!!3216]?0J+4"(6_M(0MX&R1"AIA*2NEN5N_GD0C9@-L@%#+$5%),=[N"/XE0R$3:]J.0(:26KJL_M%2A*C$*W:=_M@#3+$5%)=XL"/XDUR$+;!D^0(;:24KJ;%:Q)/4$]K+T:;G+D_M_944U]V^P.Q]MTT'.J]@=W/JZPNB=/-#"$YH=Q+1[E@8^_3XXQIVC?:4^ONFJ6[IFKH(M]_4VG*-7M(/FDMOMYTXP_ML_2PLZ)W6I#@3.RYK.!85*ZNGN6_FT>U8R!JIM=,JRM(_)G%!@.K\C9G7E8HAS)PGG3F+.'1-C(^L.D,^@N_#D,Z2H[K8%?1+G_MCHFU@4I'P0F/J:26[FX%B!+5SFW6-OAU4$S([7Y!E=30W:4@4*+8L>VU.CD_MHK_+Q.G#.H0YA6LG'7/M&)$;6'7T(3=0YQ#M3A+:.G42T.\>1&^ATMCQE?74._M!)Y_T5-1=YZML,;N*0C]C_:=P^Q]DWJZ.XZBXS>[']3-PYLQSF!5FHD"(UZ2H[K.3;-O![9B!-P?A-8I#_M>$V*ZFX[B[;W@=."UYE]YV%MWN@^=-O,X&H0Z*_7A-:NCNV^6YIY#6/$J%ONNJ6[IO7.A>'0R\^B8N!HH_MW@C2)0NDX_9_C1"9M.)C:=GAM$]C/:GM(ZJWF/1G%,8K&[*OI_M\4U7W=(UV9AIA*ZNCN5!_E$><0>@8V'-VG_22'R'*RD.5D_M(LNQD#,PX>AF#1@YQ)23A2DG,U..B9J!!$>W:^#((9:<+"PYF5AR3-1LD.08_M8BJII;M;@91$DG.;F@UF'$-,)05TMRADIAQ+-0,[#>Z60,V#O'C9."R&]-ES+X^'M]TU2U=,U=!E_MF&L[1OMZ=2[K]C_T0%!4R_MG4QD.@2YO>0WEY$8@'6(;R<+WTXFOAT+G7O)S/P\)I#WM,NM<)F.@X"$RGRQD/IG(?$S,[^7@N0S&P,Y#M#]9:\RT?[%2_MRGF,%3/[*I-\TU6W=,UY&!A^B$$I'X-29@8ET]F-E_GH,AD#Q_^1M+64A6\I$MF0ZN_%R)%T&8^#Y(5JF++1,F6B9;I_=>#F4+M,P4/P0;5,6VJ9,_MM$V6LQLO\=++7_RN)[>7;.8BF/V8Z\EX=N-E:;LRL#MUT1168BB.A%%'3^[_M9(]7:9DNEBB\]"Y]4)CZIC@LUOEM+D@*%/3\Y7Q(2XKK+P7>47C9/[&8ZO_MO,HW775+U\Q5P/R^QHF?X?A*JB[I]K\-AN"\,$]E8IXB9SA>GJC+2_PD/T1-_ME86:*A,UE>4,Q\LG=9F+@>,'*RR4%AEIK_RG>%X2:]TP_M5Z8S'"\WU64P!J8?HL/*0H>5B0[K]AF.E[OJ91H&79,;2S;3$"1/=%F6,QPO_MX=5E+@9N'^+8RHO@]F6_X)4D/3XI_[M[O60S*<'N1,]U_S'RZAUF9+AGI0AM$]\L)%Z92+S0&4[X7;[[Z_V'=^__]>[#&:U_O/_QX1_PP'PAVC5==4O7S%9_M](O@ROWDQ%?KY9NNNJ5KYBHX?%]PU?/\UBR=Q,+E_6CV[L=+WG]XV]#U^UXW=(U\Q>,OXS9CC=[V;TNQ;JL4S48V1I_T7A@++_M4J+:;6B(>BP+]5@FZC'+R@&PBH5T/H"Z;1X3:4UBU925'?;@M^)@\RV._!<_M8R7&U%JJ4%P.DO\B%+P,+NE?<[5QTT7O0*[CS']99_MAX&YK+,ZC1ZBXLI"Q96)BNL_B_=?"_22<%VFZ\N-0Q1A62C"M0RQE65C*,K&4V7@K1>APX@_?V$"05NK),=64]7+X")T0LX#L=4.G:?A544F/W_M% 23[HNS.L!\U3<0G#_N9=7[TL/(+4Z+.DD;8O?*PNZ5B=WK_)J?OQL^W#_]_M;_>"N9?5ZS)D7Y_"LF751B_0AO9":(RRT)E_MEHG^S_+BR$EV/HE2+>NP%(L^MD/P4WC+,O66]4#XIL%RC>H'*$(C;]'G(@$*_8M%D:QO._6ZB#P#6P,O)P/KQJ_CCN?JR:U,#Y$_C4+^==,Y%]=]'W+8$=>["@(_M^J;K;NF:80]K#+7%UWB7_-+U\PUBKF^;5?@&?C*_&"CL#6H2WJDMFNY^D^CW+7L#S\AF5118_X6=3R=:P2:II;O;++HEM,D!>P:LK*TUR%/*&Q>_MY_:<@A34W?(L6B;;KED_>P;BLCR%]L<8A0'_)B5U-[V(IM^^6_,Q&4L%%8_MT/)84E%WST7TW+EG_P494ML3_9/*&P-N>4,4D9WHZMH],T!_(2]8!&X4!_MP'8%=;>\B98'[!]\2;H/V"A*_S8IL'<$0B0VIRNUC@/V)>'K*[>K,G&BN#S-_MLQK!$_?7+)Q?,W%^]2UO=W#3.B:KKJE:^8NF#"_V3EX]G*)7>;]NF>9_M6[IFKH(]B>F,LC;7EYU03%W39)*NGL5Y$DD9X2S#78S0TPE573W*7"3V,TL_MA&V0FQEB*BFENUF!F41N9F_K@^C,$%-),=WM"L(DHC,351M,9X:82FKI[E9@M)C&=W>9I8"J+BJ9!D#[]'^(SFX7/;"8^,PM+_S.9/J++\L7M22F^SPEPV4W-9_M#T5'KJ(PQ%127'?[_A_WE5H=!!V!'U:]T5%0>SVRDMJZNQ<01W1?O?>&[*GK_MR&L>]CS7=-4M73-S_7AQS*:TLY=*\#)?UZVPW-(US<1[=INA@;=LR9QJ$EPCW]0UEB%^LUGXS6.B-[-0M,%H9%HB)3N9@5&_M4J-9#T4GNN/2R1!327'=[0N.W!=J=5!TTI>"0T[J*QN%A?:)V4K*ZQZ_@#KB_M^^H"Z>XG(4DUU'0-5UU2]<<#8&"+]XN=\3V59#Y[JMNZ9JY"NPDMC**V,M_M%J8R+_I,;#3U"E,.DUJB'F.AF82*:B8F.H#9PAIW]2.WETA,*+++%L[=-5E=33_MW;'@3V(8LP_W,(*5L"[M8MX)!9[?QTL+YY44U=VVH%#B#[-A-Y[_Y6V-+7^=_M4&_*(6A0&Z(*FX4J;":J,!-^_[E77$MI3Y].*#"1.[3K!YV)D5V_MCT&_(!%5]=U][>@O(_4>)DK7=-4M77._!%&^.*C<2=U7I^6;KKJE:^8J]68_MMRBIT_6,ZGK.^%_8$1);398247=/0MN)58M0NK_?W7N8VE7]T\HL,3S;!2Y_M#;%ES<*6_1-;EH74@=VJ3#D5M50_N>X)GW;T!_7UBQ<6#_Q8=E('8BL\A:VM19VB@,_TQ:G=Y*.2LGH;%JKF6BO3*0.1%6QK#&KM340&.(*;M.L1,_0LSU4S,5!92Y_*HDR&FDE*ZFQ6<_M2@53/;0^:P(%I_ZB-*D/,3C-PNT[[N,.DA]UM>H8PI;C.HK'48^[T.EWPA#_M0%_(EV8B7.I<0/>UC9$B#U.E:[KJE]XY2(()7WQ*[K3NJX;R35?=TC5S%>1*M+%*4UH'S22^UHB!]3CY$#34+-=1,U%_$TX'$*.F?Z1,**U'?2SI$]S0+W=-,_M=$\61_=ZII"C?GP6Q"UQU3T/P51A@JJ+0-7%L!$1;E3#9YQF?4L6BM+!H=W_M'"*@*F]),;$H6*N?"HY,AIJ)2NIL53$JE2#U4OACNK^0QE137W;Y@T7V#3P>2_M+_IR]IR37FH_<3E/:HLQ4F#W"_3I$<701S_+^>AW#W\KU_>?>[>.)!4K@@J!M4XM(0V1'LY)_MS4PE9"]N8_G:VA/$$XI2!WB(1F@6&J&>;(1,M_WL0/H_&U9)A]B##9F$/FHD]_MZ#9G_Q60VK9!;6[V%120G>3_CJ)+,A"V$_%+?0^A-.,&XZGRNKIH>@IM_&_MS<>T04;2!H*@4/00=)0^AQSB$)[%0V@F#J'CL_W$0"FD2<$VB(MQ3>K"]1"#MT"P,0C,O"'7#]LU]_KU\0)=)^G+?$%O1+&Q%'SBNH$/+8A#-#U$_M]S,+W<|\3/=CI&G@]0$T#:+T&WL(20KQSTS$/\=A&LA\TOF$2EVH_7$Q%J5\M(@5VCT"P';^]*]<&_8$])+Y7(;JRW]#5$.S4_W-ZQ@#Y>PK#O)-5]W2O9ZK_M$_?-^PH=SM6;X3EZ'E-)'=V="M_D*A\"U<+0H_LTK%\.4?

C,0NSX6/!:B! MH$,PM[STSL/2:6!E8>W:WA8OD0 M;<\LM#TST?;<9FD@X=$MTIA"NAN46 EL?186!|(>$)[8GM"4;K=(1 I7#WS M,5>/D:*!EDBVYDM*ZFQ<$1XP|;[GO M8W=30"\1SV68OH0W1!.T"$W0,HU10RZ^1B#?=-4M73/7(.;Z-C7DY>_WOK8, M,974T=UI%)V^10]Y /6. I(#)*FBN\\D^GRS#G(!YAW=+*$=)4DIWLUDTNX^2 M)G)>@'5'M\M9DA33W>XLVMUG20LY+T"WH[OE6$E]Z>YV$=UVRA\?8-=1=W6@ M(&4H(25T-UE$DV\6/R[L:,/*$=*4DIWLZMH=H#R<0&^'=T^>-REO9>#5-?= M_R;Z=_8]+L"S]|\0-G3/]1,2NMM7KAX%N+BZ4;G[L<5246'X<\U775+UQP1 M 7]AC YR\57_^*:K;NF:N0K4W)?@<*@.!MCD,974T=VI@$TBXR%0;5#Q&&(] MJ:*[3\&91,1C@6J#C0?%Z,W02#'=[0K.9#X>$U8;C#R&F$]*Z6Y7@"8Q\IBP MVB#D,<144DMW4MX(XB9#G-E8#PTYN;RP[P:BBVQS"FL+$LQ 3CP6L@6XG;VF- M^L#"P%F?3PQO\RS"S;,<<_8$1N8>$)8-6F"N+DL^@ML"&L*; <|"I#W'01O(M>.,:I?'K8/GN, O.VK7-[R8IL7L(N^(NJ?_MFG'+4-(D8=9T35==4O7""3! MBG&,)G+QM0CYIJMNZ9JY"C+=]^EP!H\&- N4QE=31W;E@4^+U(0QNL/H88BJI MHKM/-:7$Z6-A<*#LT,UHO2A" |^0JE8ZAYA]%F'V68Z9?8P,#CP^Z[*ITR\0EF>UR1$IL7L(M@CZ)\>A3CB$>GT5X?)9C'A\C>P-K3PJYW3$#A86@MD@G)78/-M06 G\?L<9V\@{4E1GWR L+BV.^=74E[W 3.$;W/ >[^TQE/[M]_^^[\-OGT M^1F? >S?I(S4=1D'7=-4M77-,!_J^R'+<$=M7$>2;KKJE:^8JP'-?EL,1.VNL M7')1N^&CN'4KK9NRDGJZ.Q8(2N0]!+6!D6==M)P.Q86XQ?:J9R7E=#RS,#:JP\ (LPA[S\+L/2;X!EJ>\SM4;7F&XE(0[>)2 M)45UMRVPE-A[3!".G#R06,"%_;(&?;"D*10]RQ$W7,;QI&O)V5]81=(=VM"D0EMAX+E ,=3YQRN^,]"LM+:3<>(05UMRR])BSQTCEP-"S1#T# M';5F=6/.$)//(DP^"S'Y'&=RX.=)YQ_D=C?L$PPL:=G4+_<0F<\B9#X+D?F\ MD='7O8P(KJFJV[IFK$++1'PQW[BCMZ_OQS===4O7S%6 Z+[YAJ/WK\'S M#"=)_W8!9-U"*_NHD) [NC@6)$A,/06^@V%GGTBH23R@NQ'5+ZEKN$!O/(FP\ M"['Q6- ;N'9"R)N2\]# DE/2W]-#&%18>19FY3&A-_+M9+TU&(1+YP^!QI0A M$"K$/ L1\YC0&PAW4LR;^E4&<6%9])W20\P\BS#S+,3,(RA]WY!W2T+[CPFYC&B-]#PS$F_Q4&4 M\N&2 KM'(*B3Z'J.HS?0*2UI/9^_Q,,/+\+VE%54F+W$ 0#$FG/6Y?$^>Y_ MI(+#M.B:KKJE:XZ H.5EC!UR\;7_^*:K;NF:N0HFW??@<-I?P!-+:O4,!+6& MP4HJZ>Y5X"@Q\A#^!JZ=69UL@"!]"6^(CF<1.IZ%Z'@LX UD.^W*SPD%Q5E= MN!ZBY%F$DF=A2AX3<@/?CKKY L2H.Q.&&'D68>19B)''A-I M=/NJGQ"0;." M["%"GD4(>18BY+D-V08+#XI16PN3"K\[%*A)-#P6N@:N'=VMX;&;(3]>1>AX MEF.Z'B-7_&.;MJPN^,0,<\BQ#P+$?,<9VHHY5&G%" J+_JM/H3EA)5G(5:> MM]]@LK<;('GUP\3GF]ZZI6NF+XBOC/$]+K]>']]TU2U=,U=!E_L&'$[2!:QT MMC]$)Q0U@_P$,(4-IZ%V'@(2P//3M07V%'4K- ;MA\AX%B'C68,QT+34+6C M?IU_U*KOHAABYF%D6=A1AX33@=CEJ.

*M_G]02P,$% @ \(0F60K9QG93$0 C-X !D !X;"]W;W)K&ULU9U=;]M&&H7_"N$610LDM6;XG3H&$1.S+9!N@Z3=8K'8 M"T8:VT0ET:4HNP'ZXY=2) \Y,WRI,<]>^*:U';[GR'-(2N>Q1%X\5/4?FULI M&^^OU7*]>7UVVS1WK\[/-_-;N2HVWU=W['_VOKZ\J+;-LES+|[6WV:Y61?WYK5Q6#Z_/V-GQ!Q_* MF]MF]X/SRXN[XD9^E,UO=^_K]KOS1Y5%N9+K35FMO5I>OSY[PUX)Y@>]B?TF M_RKEPZ;SM;?[73Y5U1^[;WY:O#Z; {1Z27.IYL],HVQ_=RRNY7.ZDV@?RYT'U M[-%T-]C]^]@N]K]]^]M*C;RJEK^7BZ:V]=GR9FWD-?%=ME\]!Y^E(2?*-SI MS:OE9O]? [^&P[>S,FV\W3;4Z#+>/8%6NQ_R_^.NP$IV!5L<^P \#7!\(!@;\ MPX!_]D-P& A.=0@/ Z$^$ T,1(>!:+_V7Q9KO])9T1?7%W7UX-6[K5NUW1?[MN/;3[0*7Z]VNJ;&IVW\MV[GF\EU5K#?>2^\?=;79>%>W17TC7_YR?:WQOLUD M4Y3+S7?MO_]V.?,^_?H[!VNO7'N_WE;;3;%>;" [.F_81{'3.YP>WMU_<^(''; M[_UO%W)AF<_H^71L7M#SC!,"Y^W2/:X?/Z[?6TXJ?I1WWWO^[(7'M9SRP/*''KT\=]VWI, <\^GN0MZ/)/S=IS9QGMKZ3_NB_Y>SQ_0$^6Z6,_+]8WW M05]\6LH77O[7?+E=['!Z9CZOMW+A_;1N9"TWS0OOS;(]-;8STFM/LMY5 M+1=EX{UK]^07WN]UV_]Y\VG3U.UI];^V MG?C+PPSL#W-WLG^UN2OF\O59>S;?R/I>GEU^\Q6+9C_8=@"D6(84RY%B B36 MVW&"QQTGH-0OK[9U+=>-][F-UI8G.>V:)U(L^R(6[<5VKP+N+Z.+_MN2$@[M8=JQA,T>'7N+'SXN?D@N_ONZ;(^]H:4G9UV7'BF6?1$+.VL1A(&V^$A#81IR M? \;LBQ\J+GY$+OZO#]5^Z3?>W2X&6P*D@&L"2+$L,A8D#O0$D(^(-(Q8;\@_M?@P@I@.XK:4*9:FY"G[B;^N.=\2F M(^.,!X_:59S-5WV;DVG^0]]7R?O?J>-_DK)6,5'"- :J6'=1ZS\!*S5,L!:BDL MEDDT< 2P3HUF]/- U13+8W]N:X<]"6:^_DIGVE/>E64K/_)G_:VRPU;=7R-E MB?[JT>88\9CW-Q,6L=T#&S@S,ZY6A=,OS*O52M;SLEB^*Z_M+O=E\5-7MZCM]OV=00L\5"V#JN50-8%2Z^_ MJL6S:36>'G>.%5KD#VK=,^A,/Q=#J[S%,$E3@1.VZO)L2IFGAYT#@-9Y9M9K-M7W]!!W44%L?V23,=B$ U>C:YTM,*SCE 2STS2S8+N1X$M-9;++D_] (I.%7L& M:/:TAG,2T&[/+&5;QRM01V%Q9/X X6*JW[/I!9^6<,X!6O&96;F-&* 5WV(8 M#1X/JN2S) [9\>LYYI;$IGYFUFX=,7WUHT:=8!FRH8')5]/GDHD\KN_8!5@G6A!02V&Q'"SZ7!5]#BCZW.S3?A!K/=^R$>?Z4V5FV2D)1.=3RT9QS+47 MH, (JY0^\9N2JY'.ZY+^3Q48>Z_WZQKH>T$((/5CZE MT-/#S@% "SVW%7]=;T,MA<62QT,1]$+/)Q=Z6L$Y!VBAYV:[]F=&#M!";[']D MP=#K%%7H..#0TQK.24 +/3?KM7%*@O9YBV$\\[=+KNH\GU[G:0GG%*!UGIOM MVD@!6NUQ5D?O%JWC6R[_P#(*^OZ0$L]5"V#JN50 M-8%2ZV? =>9/],RGU/O9M]MCWV6/?:(]I_W_H]3[JM3[=*D_[=PYVIZOQC?) MZ$=B_TT]:P"F5QCKIU90F^\OJRKJ/EW41T_!WM_M ;LI%W+=E/:W3=$.S@<4 MM,U#U7*HFD"[]9-7?,"(GLD)&4HAH&H95"V'J@F46G__45S#I[G&&6EQYUC MA2(-[%H.51,^A5OZ62GXX=/P@\;Q]+!S4E#L 57+H6K"- PE),/"Y'E\1$!\F M)"=@6UK!,2\H*X&JY5 UX9^,50*%%50(:JYQ$=VD-YT^"0L$*5"V"JHG@9 83 M* 83T SF% Y,2SCGA53+H&HY5T)B8:RDLQHH!F1(/$F)YS#@G*@:!J.51-_M'-1."4G!G8 L_Z? 95K!.2XH=H&JY5 U<5 [):[.=0L +(76< X_^BX)J%H. M51,!"7WZB2E,$[AC&O8R*Z+5;G\[*VJNKDI;J05F-/2SD%"^0Q4+8>J"91: M/W+%9X)GPF<'"*)^!JF50M1RJ)E!J_?U'\9E@&I^AQYUCA? *98/PM)U!#01KV M U#0)9@"7>AAY^6'0I?_&4$=A<:D]_5Y:- MF''-&LM&8:_D5HV\@/M+ "\L&P5#KU/"SI4,,>7>^]MKSQV[2S%;UPM[S4/L M10^A-1^]E]_?!5S0^22.%5KS MP_&-#S44I&$_ %?SPRDUGQVV7GHSS0!/]E01V%S'%KZ5#4_G%SS:07G%* U-M/J34?#_68X#6?(OEP&$0J98? 5H^K>&: U0MBTYH^5!'87$/GMCQZ3GGM8=V_,@LW,;%:.&.PN*8#C3\2#7\ M:'+#IQ6<4X V_&B\X4,-!6G8ST U_ C0\&D-YQ2@[S"(+#@@UI^5H9;"8LF& MKNL7*:@0P>#"C]5*>O+/;=E8 0-MY!P7%#! U7*HFD"I]7> SJT:G@E@B+"W MA,#>$P(*&*!J J76WW\48(BF 09ZW#E6*&"(Q@$#U%"0AOT %&"(I@ &>MAY M^:& (1J_9@744)"&_>57>"&:C!=H!><,H'@ALEP74K_3 =116!P'0H@578@! M=(`6<(T!J;%X]>O@!H*TK"?@H(+\72X0$LXAP"%"S'5] \A0- &"Q7#HKC>Q M8@OQ$]D"/>>\|%"V$)M-W[SE$Y0M6!S3H2-L85X,EN@%9Q3@+*%>)PM0 T% M:=C/0+&%&, 6: WG%*!L(;84?:Y?FQMJ*6R6;.A,I-A"'#&,+']H*42S/R_5+ 2$:&I0P0-4RJ%H.51,HM?\NTH A#_$P(0PPE#%"U#*]60]4$2]V__W3N M93F`._#CSK%B!V0Y3AB@AH(TJ >@"$,\A3#0P\ ]+#R4,\3AA@!H*TK"__(HP MQ),) ZW@G &4,,3CE\>$&@J+X="G%!)%&!(8: U7&. JF7).&& &@J+X="' M%!*%&)+IB(&6<$X!BAB2<<0 -106P|%;&RO$D#P1,=!SSDL/10R)6?CU-W#G M4$=A<>1#:Z\00S(9,=_*SBE $4,RCAB@AH(T[&>@$$,"0 RTAG,*4,20F'W? M/!:@A,'BR-*!FQ@DBC D)Q"&_MA>.FI^_IZ/Q_8@C48*$: JF50M1RJ)E!J M_:P51DB>"49(H!@!JI9!U7*HFD"I]?.%8H1DG&, #44I&$_M (41DBD8@1YV7GXH1DC&,0+44)"&_>57&"&9C!%H!><,H!@A,5N]\3$(J*.P M. Z$D"J,D (P JWA&@-4+4O',0+44)"&_10414BG4P1:PCD$*$5(QRD"U%"0 MAOT0%$1(GP@1Z#GGE8="A-2L]&$\,Q8?BA%LGT$T<*^E5(&$=#)(H!60FU:A?K'/H5U]%=_M4M7Y=&*=|_!V?GE8R_IE-9]O[T]YL*X7M-]#U3*H6@Y5$RBU?OBJWZ?/I-^G MT'X/5T@G,&T'Z?GM#OH8["XC@0 INI@K_[>G+# M'Q%Q30(KEQWEJ,,!:REH2RT,U@EC>M$?T7#/ EKUCW)T%M"R3UMJ6?!.%D_L M^R.#[@% &_]1C@X 6OAMEF$R\ X9-O.[$4RN_",2[F% 2_]1C@X#6OMI2RV*.MH!,%H/F/B+B' 7T3P5&.?,K&>@J;)W%HA)T\]J.'?U;KE]4./W@4?AAQ<@\- M"B"P"<@BL7(Z5$S Y;3>*.[O1-!@Q,N^> M+A1'',7HIUDHD* MM1R23@Y3F,3(M'1*4"IQE*.3@'()VE)+(>VD,!E-C$BX M1P&%$T((]%4 0@^X!8/$$LF"""*.6ORXAU%3;7(.WRV5U-W0EA1$?]]2PC (JEV/E!$Q.VPLZC((]%T;! ML(P"*I=AY7*LG(#);;M1AU&PB8R"GG=/%\LHV F, FHI8');9!V;3CYH"??4L.2#G4 ^H)8")M=/C7<@"4= EK M.3>H7':4(W.#6@J8G)9;AZ=P $^A-=QCP_(4?@)/@5H*F)P66P>]*>B%WK0 M/2LL>N&6BU8:66&Y"TI.RZK#9_AT/D- +N*>&Y3^|#X#M10P.2VU#LKA")1# MB[CGAD4YW(0JYM&&Y3@H.2VW#N_A-._Y:;UI@UON,(ZWW!UO7E-YY7I1WI>+ M;;$(? M\.?"=CB6[4#E,JQ(39\$K&AI]UCP!(;;A*;V/C;"=13 MV#R#@2M1,]X!,7PZB*$EW,/ @AAN@IC(# -+8BR>P=|BT)\$X4PSO4;"6%=AR!8RN&;E,,| M(K"4QV(Y]"X4OX,N? 2Z.(A$W;.Q?A^K*^M6,PTB9+.ME!^;^)ELS35U(1M M.QI'^GM!SC>W4C99T127%RO9_JI7/-JNVYV9;'S4Z^6U!M\>_6&GYT: M/W_+7ETQR\\5]BK?__QW!4W\N=V9UZHR[DI8D=S\SQ'/?8'NT9_R$V !+]*G(JQM9&RG)HVR+=0(%%2N!JB\K MQ@LL59.O;5%RP%D%*G+;E7@-"Y"? RUNN6G;+DI$"J"",(@ZKL77C#N<#/;X.\(7 M7AR](SV3)6,_=.-=-K8<'1#DD$K-@-5C!U/(OQ_8Y]7<MU5R66,"4Y5])C=CZ]I"&:SP- I=W;/\6FOF$FB]EN:A^T;X>,X@LE&Z%9$4# M5A$4A-9/_*OQX0B@>,P KP%XYX#@_8#? /Q+%8(&$%RJ$#: \%) U "BROO: MK,K!'$L@]$P($>H4^8LZQ3KU SQ.0F.3BA>K^O$C0\Z4]D)YD-VLP&7>SQ.RI!L4JUL1Q2;$IK31)5)'I_V\5A& ;>R-X=YZM3 MZK'YNDARUJ?DW" 97#M!*WGB<-@Z"8ZG_ *N"K%JK[65K$^=10IW6ASE6A M-RE2'LX='00W^5]"_[Z%)R'IVQWO2 TNQZUKD>=KM]RMB/5B>G, M8E7!5&?:,,#6Z'1EB<9TSN^\/"GTW/!V4W!]T[0;G/AKD(F]P1C7OG.H_%HA! M:^2@T\C%MBP9E[HPH!(X8::]? =+)\=BRWR=9TCT[#_T&S$TK8=9G%/>R.H, MVD='Q +XNCK,"Y2R+97UGM[VMO>%F^]8?-8_<8=3U]"?N,-9?1WX2U]?3CY@ MOB94H!Q62LJY&JC_+]V/_'5#LK(ZH"Z95,?=ZG6C[DC]0#U?<68/#2T0'OK MBO\ 4$L#!!0 (/"""9EF5%?N,TA(.:Z 9 >&PO=V]R:W-H965T M]D 79/$%>C=+:;W MXV_541)?;2MGRYL6N]_LM<.I>&$HIEI"K3-9E\],HF MZ9)?5\OU]L/%0]<]OK^ZVLX?FE6]_:Y];-;]W]RUFU7=]7_UCLVR?/ERPB],O M/B_N'[K]+ZYNKA_K^^:G0OOGXZ=-_Z>K9\KM8M6LMXMVG6R:NP\7W]/WAO%B M?\1!J]%\0=_)SLV_)SV_ZR_\,/MQ\NTOU':I;-O- LSZOY_7YI9LUSN4?T'M^>^1>O%\TOV!PY]/='-H?=^:G^MM,VN7_U[<=@\?+LJ+Y+:YJW?+[G/[I])?F MV*)\SYNWR^WAO\G349M>)//=MFM7QX/[3[!:K+_ ^O_[U&(G! 3T'/X ?#^#P M@.R% \3Q !%ZANQX0!9ZAOQX0 X/D"\<((\'R$/LOP;K$&E5=_7-]:9]2C9[M=4_;_W#HKL/1?8 7Z_W0^JG;]'^[Z(_K;KY?]H.K7L^;I! ^FR6S3W"ZZY,=V MNVVVR67RN5TND[X'G^K-;?+WNZ1[:)+Q$3^V]? JD_T8U7;U8;K_MC_SG3RKY MYH_?)GI,%NOD'P_M;ENO;[?75UW_F?=GOIH?/]_'KY^/O_#Y1/+7=MT]:!.] MOFUND>.5__AJZGCC/YYQ#^"J#_9SQ/DIXA^YE_A3_A=(M)W"4]YAGR@6?CA_M HO'Z\ZN7W=VXS]<-?/^<(8=/HJE>!Z]XL 30:- W_G7T+@^C\3TVUK[2,IRV MG\7?;Q_K>?/AHI^FM\WF2W-Q\Z<_,)G^&>LG2IBBA&E*F"&"C?HW>^[?S$>_ M^=C<+];KQ?]^OWHL]_V,=>I?A#P@]E?2+S>LJL]"75]]&787)LM$!60*DY5Y M48YE&I/QM$K',C,I&X4E?PY+[@W+[*'>W#>7[=T=.J_^/3@?G/2256D&XH&H MA!2@ 0I15:R4(!K8&24O.(C&"Q_LA6C(YVA(;S0^-_/V2[-9-&@PI'-.QE,X M-A"1K H0"E?$2P"A2O*BQ2$RWC;$_F5*IZC57BC];?^=O6;N1U W_8WB+[X M%6Z? %:D \4-$K!) !1"5%!F,(.9*;Z_UE MYYMC`)+VKMOQQ>AD>;%6$44!1R/830=1C.8;'3A&.6$ MI?8&/?5&Y8<^*E\6MIMZN?PM:; [4RUW=H7>R'X^@T4<050Z_K*A,YG"Z"Z/I M,)KQ-S)R8+&!RV'^*V9O9)J#B9T.(G/;4\J,YS"*F"YC3.(PAO%T(,_X&QH: M2&X#R;UWW'N_A]];'P\DNKDFI2E2FB:E&2K:N$.M@V+>&_ASIA?AC-""'20'O M1!9+@H.)]\PF@ZC&7\C8X-H;0KS^Y0SH<,N>KGN4Q9 >.(*1G+1 KOT8.9 M.IA[_V.#:@U.,SO< [3S+MDW=^LMG?);MW4FW5SFRS6\W:%WADPUULPWM_? M2'@?-$.53):I.T1#F3]8:5"ER/M_7W!!S-H@YO=!? VO7]7R^V>WOH0XWGFB(RGI49O#D-H^DPFO"('9<6O/$_.YIUJY6 MS6:^])?ODKO%NH_IX*'"6D_NMYX3>4;N6K]+D<'[&$S%>0YR@PJ3E250 M:4Q5%/B8G"&-+#491\6Z,.YW8>&Y >[;FK),G7&%F[_& M*B.Y<08)H.HQF_(V,#:)U M7:R(3#IR4F-%2E.D- $U*,U2T<8=:8\7]"VAG3"S(LE4N"IB+0&0\K=Q+5A!-_MA]&,OY&Q0;2VA?MMRQE3"[(V5915#HL?9JBP*GLI#&0@48<2C;^QD<$4UNH(MQ]4Y.^$HD'6O.LT]"6.*"EE5.I4GH40=2C3^-L?&U+HEX7=+9 E)@=@ASF&<_M$5%5PE7- $)0.0AE_ZV.C;XV5\!NKSTV]3)IMUW_IDS_]H>2,_3F9M^MMM]D=_MBG;Q CC213I2FB*E;5*;H:*-^WI0YDA? SV5<#I$9!6#90<*I4GFS(@H#2;WS*1L'!AK1,6K"AZ%:P7A#>*T M1/D_][Y"3HFD3I'IR FYFS30\WZ4O&:HDGAVD(GH*X$NDOE_PSG1'3Z9";F M9-,!M1Y5T-95"K?.T0FQ*W%#/(G1B.02)HG\8L-GO6#XBT**H5KVRXYSYRP MNK*LA&O_&(M5.2Q\1F0Y7!,R_L;'!M?Z1(':LDJ!F#0I86-GF*QR9"J,IL-H M!I.-+E#C!PNLX:NA?', M>5#)%3F320!'3W.,OV&Q@1L\W455-IDAQF)?7@\?TIEAPBPMA(2+3*%$'4HT M_L;&!M-ZI(RX9#+#%M"]TGFF:88)\9@&&G4HT?C;'!M3ZY*R-RJIS*8-U;1$ M34OTM,3XVQP:4VN4,K]1PO*6[#)+[NK5HI\&5NVFNZ_O&_P"2;K<1TI3I#1-.M2C- 4M'&76WN7T=919J1UE*0T14K3I#1#11MWLS6:&4$=98;4*A89=VZ"$)G,.MA'/%P6@).':%@)EU,QD5.2N>* M%4C4H43C:VQD,*5U,Y*X5%*Z/D)D69HZB49,**JR+.#J4RA1AQ*-O\VQ,;6> M2+Y1J:1$'B\KI1-NQ@#*X@]"'8#H,9? P1B(VQ=E(PIESP]S>U/._K1YUXX M26F*E*9):8;*-NYRZ_HD;=6D)*V:)*4I4IHFI1DJVKB;K065!%63TG5Z1>&4 M0\XP62[A\Z<*I:7.GA:8;/_T YP9IV3CP%@7*E]5-2F1,D5G_SE$!%..&"4;I6A$T!7@@00J5;,)5P?T)@L<^R)\3G/M7:T]*Z@*&PO7'&6ELYDFHF)%'Y&Q.H;LZ@PF@ZC&7\C8X- HK4I!5?!8 MN)X@K[*B=+:;Q(2\5THGD(%$'4HT_L;&!M/:FX*XX+\%PK45>53FF#*Z\S3"B8 M8' 3J."Q0,Q2GD(G-$-DC''NQ#F(IL-HQA^#V!@/-M- N#W.ZL?FWK;G':/7-^CT2-=J2.E*5*:)J49*MJX9ZW=*VCK'-O2.D=2FB*E-M:5*:H:*-N]GZSH*@SK% WBZ0.VNQF"J#VT"J()9&6>Y%>T(U? B&&=9WE]TH< M2Z24T$E.S' 57)4*8ND@EL%4_=7[A0?62^LAR]?4.):NA8.N&Y' 5 XF@5=$ M1,/@B/ W)?95*M8IEK3EC252E"AA8? ,5\&U>53EW%:@*@ZS^/YFQH;1^K/R M+4H<2V2S1N=M/XB(.1N=*D25.5N8HBAG.U=_TV-#:UU;^=H:Q]*U3%R4SIAT M54+ S7Q5$$L'L0S&&EXXQ@&QSJND*F\LI\L;$4GI/\S=$A'-O6.Q(LO;J MI"IP+!'"@XPH;--\IV8VB*6#6,;?P-@_6N]4QA8WEJ26B92F2&F:E&:H:,, M';Q)C;JXL727I*2SNS8B8BG#%%5SN.L"E,QIZH;4Q5.$)N-2R!<"8HUC]9KJQ0JI)W3*%Q%1 M#GM=(2+F/%JM,54)#:7Q- RGV>V6M8D5;P%@A%87.$RJH"/IM3,1@U:]&54YR MUM_(V"!:>U:]10%CA>R2Z-S&(>6+SELM$)'S144X J:'C;_9L6$=O.CZU6^Z M1FH- *S@KS1!5Q9VGS8-8.HAE,!5[]3J;1<.W7-.]YMJU0=QYCT(202@6I=)#* M3+0P]C5YZ> EURG96ZY39 FJ<'H7.5GEU%VH.)H.HYF)5D:'0D_B&/V2ZY3V M+==>D.$6+T[0X0X8#_3IXU75*]][K%-EA$9EC E0J2*6#5&:BA=$Q'+SI.J4] M83R1QE]W#O>&F6$ZEA:%@ O>@4 ="C03;8V.YN UUREQ#>,). (Y!#M_?/<-T M+\"W3U_U]$%"' LU$DZ.#.G@/=OI6+\(^GDAZEB\#-"I HT\:SQ*GF6AX=&@'-MK[].)]Y_O5OMEO7^VY_HN[M^'GB7?.H=57N;_/TN^?ZV? =R_>>9=_]_.=MMN MGZ3$PTK[.FQ2G*+%:5J<(<.!(3!X)W9*_%+LE/:MV*0X18O3M#A#A@.]/7@U M=DKQ;FP_Y/PNIL0I6IP^X4".SYF]_:IQA["'!3V83A9;GSL#)_Y+9\SX7[TYU MY_L?Z_O-8KY;=KM-O42[U?]1SNY64IRBQ6E:G"'#@8$R2 8P1CM/,R+;? >IM M2IRBQ6E:G"'#@=X>I"R8?UTX;)]V0\]O8MKL!2E.GW 3_2$3G((-?_+F& MF'DZZI6.$Q_D_$XE7? BEQ6E:G"'#@6$R2*>PC'B6)DI9G']:$J=H<9H69\AP MH+<'Z1[F3_<$SM)$"913%U/B%"U.GW#>M(=7 SICD"9B$\781#-TZ,LK)C[/ M^? U*B5.T.$V+,V0X,%H&F2_FKSP_?Z*F37*1XA0M3M/B#!D.]/8@R<7\=0^! M$S5M9HL4IVAQ^H3S3]0^#>B,00Z*312YD]U*AVWW.? %YSN]7VG06*4[3X@P9 M;CQ:^"'!!QE/:B9K39KE(<8H6IVEQA@P'>GN0Y>+^DI>PB=H/:,^+:5-:I#A] MPGDG:]\&=,8@"<7]2:B8B3I@- Y2)TY[??:1'U*5!@?.Q:1*+%*=HC$OB"9HVCT6*4]0X38LS9#C0 MVX,\%O=7< 5.T+3)*U'WY_9?$WUX_U?2/7 M>M/WZC99-G?]J=+O]KM(;A;W#\]_Z- K'?IA<)# ^W7=>N#C\^-/5ML]D+ ^K^_M:]ON](?]"9[:S2^'YMS\'U!+ P04 " #P@F990UTMR_T' #W"0 &0 M 'AL+W=O 4+D+?E- 5J7^I8E>QW&$!,T9^Y:G,)M:YA5)8XC61-VS[%9IX M!EHO8414OVC;8!T+)6LA6=&0E0=%3NM__#DH4-0.F:"UQ"\/B%XA> W!/]0 M"T%#" ZU,&@(5>AV'7N5N!A+'(TYVR*NT4L-/U39K]@J7SG5?;*07+W-%4]& MET1U"J8)(-5S:,.8AS27ZSH0 @4[1+5VN:0JIVL$4S5A1Y%(UB13H.*

*:)6F3X^V2,_7V"BZ@/$,_^\PE¥CA<8_)D=3O=-X?R?]?D_6W^6#+_M M%+_2\P_JE*3N%%)WBOKBU[M6(:I5D]=6&9D:H385F$WILW$D2IS_Q%*'GP"^_M 2OZ^,$-G<^F*KRG6/R>8O-W$GM6KZ"M5[!//9K"*]&ULM5?;;MLX$/T5_M0ELL6B")KKYE;0&IO44#M&D0-^U#L0^,-+:*

*(2]*6I.WNW^^05F0IEH6D4%YL_M4IIS-(=S1_VG.RY^R@1_D5]9FLN9F2A57-]VC!+(]+S@!>1X9\5%1A5.Q=]6_MA0_:&U"6VI[C#.V,LMP*I^;:K0BG?*-2EL.M(*3953\]QY2OIM9KO5XX8ZM_M$Z4OV.&TH&M8@KHO:@7.[(HE9AGDDO&<"%C-K"OW_M./^D]!2QS')T1I\"1#0%Q;\MS"%--1/F\6]):E7/U,#Z^)']@Q&/8AZHA#E/_MO[-8)3-K;)$85G23JCN^^?BE()-@Q%-I?LFNC'4L$FVDXED)Q@PREN__Z:]R_M(6H_~S@!\$J_]UR_7P)\(W2?F9&UH(&4\%W1.AH9-,#LS8&C6I8KLNX5_+O_M_L2I\(M*0)_[H"GY6RJ@'S9Y1"3K]"GP'A6*X(#\^81RY_M5I#0?]HT[DF#=E+]@E_*@D8PL_--EB"V8(5__N$.G;_:%/=$UM#O5_K]+O;P_M*U_T7#OK4WQ-90_^PTC_\/1?N88.:P;S1*'CB_MPN,@UW/==A>_JHQ&G1G-->9:!B)YAPDZ>EQ:A)[*&Y'$E>?P:)ASWJ;\GLH;^_M2:5_\GLFG!SY:^@?;87'0>/_&;6;T'4./8#S[,TPU5_I&+;_8X!7ZD]HZ[>VD_M>VDU^F)KBJ\U0.YK&+)D[6L->F)KKL&A/7$[O_ZG35GB&KO>Y(DG6V*"$XX_M]_MN=\-0VQB?9VIO9#9^(&KV+(7ON4OMB:.W#H5-S.1J##D(.C_M9G#TU(_'("(S_MPP0/S2!T_-Y?<:X>)_I85AW#P_\!4$L#!!0_(_/""9EE1"<@5O@(_!\'_M_9_>&PO=V]R:W-H965TLFEII_M;4(" 3J(5$JG=5('@G;[;)*#6$WLS';@^_>S'4C9"_&^)'ZYY^6%;DXH_M_MN35+0G-DDG(&_M=CYZY$.QF;>_!OP@^_),

~~M2U^VK5=4SAG><2G,T)5SUL.-EV4K6$ZTR(M>YUYH()R*88+=,TAC@-]G0NCU MQ#BH^_'P#U!+ P04 " #P@F99;;>I"4$$ ""$P &0 'AL+W=OH!4VMV[?;&G MJNBZKPT9(&IB<[:!7>D^_-E)FJ2%^* /;\@#F9F?)S/S!X_V7#S(-8!"/XJ< MR;&S5FISZ;IRL8:"R@'? -/?++DHJ-*78N7*C0":ED9%[A+/B]R"9LR9C,I[MMV(RXEN59PQN!9+;HJ#BYQ1ROA\[V'F\<9>MULK<<">C#5W!#-3?FUNAK]S& M2YH5P&3&&1*P'#M7^')*$F-0/G&?P5YVSI%9RISS!W/Q-1T[GB&"';*N*#Z ML(-KR'/C27^4SMUFIC&L'O^Z/U+N7B]F#F5<,WS[UF]UF,G<5 *2[K-U1W? M_PGU@D+C;\%S67ZB?:VLYZ#%5BI>U,::H,A8=:0_ZD1T#'S28T'J U)R5X%* MRANJZ&0D^!X)\[3V9D[*I9;6&BYCY]W,E-#? 9ML33X7FYS_!$!38+#,%*(L M13>P!"$@1=>\T*]?TC*!MSEE$EV@62*$5\BM09TO:9L!1)E#-V!5");*&TY M4WSQ@#[<@*)9+C^.7*5A34AW48--*S#2 S9$WSA3:XD^LQ32L_:N7F2S4O*X MTBFQ.IS!9H:\[Q,B'@G0K\A% MM>>^E*@R:YV(+30H3\$9>I"3VM 7V@FT#W-MW!T0'KOT'BXHPSX):TWIWDY MX4Q>MS(U::ZR:M+;CM6C"ZH"QIT<^]' [RE_3%I24ZZ2/X@""J0 M6BG =BWH].2Y1/ZIS8';L8^M,_I9AYX+%)P,U$YU?,98_ WZFJH*#ZL]'/BD MA[$= [=@^VSO2*/NDT>]BI2W;#GX8ZN1<5<>'VN$'R1#W##;2;@>QCOASE;WVUN6X(,/(#WOZE;1:0.Q: M<+[$UPZ?LB1QB'M0VF%/[,/^#;2^CM!E2SS? 3_K8VJE/_'?2>O(>?PM(*Q#$ M+A!OK_5UP&=:WS.422L#).Y!:G6"V'7BY5)?.TZ>*E?8 M\Y.3M+) [~|(7B7WM>]GOXB&/4SMU"=G3/U7*GX=ZIGB>_'K=O9%BE K,K- M'XD6?,M4M4/2W&TVF'ZJ;97V\6IWZAL5NB&ULM5M=;]LV%/TK MA% <,'=#5XI,Q**=RFV5?RR?7]_-)4&;$$[X4)023?Q[X!4^2$DGF M\6\.CE^9CFP^?@'^E4U>3F96U;PBRSY.UZ)]?DDFH 5OV.[1'S,]N]X/2%: MXBVSI*C^!_LZ-IB Y:X0V:8>+#/8Q.GA+_M6$]$8 *,. :@>@%P'X'H KB9Z MR*R:UB43;'&69WN0E]$2K7Q0<5.-EK.)T_)KO!&Y?#>6X\3BDN?Q RNI!-=I M(?*=_(I$ 7X%-W+!K'8)!]D=^",K*6<)8.D*7+$X!Y]9LJO>ZAC__)(+%B?% M+Q+IT\TE>/IL% ,Q"GX:YWM"@E3G$V%3+],8KJL4WUS2!5UI'K#MR\!#EX M%"!B&7[1/_R2+^5P6 W'^O"D.W('#HRARH\?)*YXD63E"_O92"X%GQ3_&.; MY &5V%'+JGU5;-F2GT]D618\?^"3Q<_P3#XS39E3V : ?A(.Y#;.RX=5A1< M:#389GZ "RNXLKT\+!"A4'Z5#\TI6:+F*%)16J[DF"MQS36)V6V$Z:N";\NR7T!;@23:TI65UEV5W'*TF4L2_)#5L15 M0_SR]ILHV^NMK-FWJ:S#G)6O6]=@_V? _*=8\/WRLK4PO'CM:(R(\$A&Z$O&^_M_N:^^R6C__/TWFO%HV-D2=!:+3,CK3,>C%E2Y:]MXCO4TG$2A8@>,=7\W%Z MWVC#MLGVH@[M/H[-*B(P'1*.TW\DF)S"-@/F1@/G0]GOU>#@9(;@=]-H\:C6A/&-&KE:PF#-)CCCGP;\@@^ M:N-PH+I&UE(*" SHK)V[&3@+< !G'N&8>Q%]>GK<0*=%8KCNTM-*MH'@:TG; 9AE#0ZO()ZODI%P'X9 M\93V-C-2.F@V0Q#MH5GM_;!W9WUL8XM.9VR&X*YK#ZAV:MB_55<"\% "R_H20 I8#I99*G*VM,KR-_U)#*Y_3VCZM;72"2@8Y^JZ5WX, MOKSVA*:3H,0'2;9\]NLTW1%?:#H)2G6A M,0R2&E3;/2U7$)8PU*ULL= (]V+,_@BW&A]%$+$&DHR:Q4B>X7YW8:G+PEEGL MV;8<>,&*-;A*9 [U(.M<>Q,:NCQ]H>GT*96$Q[E_A+W>0/*%H/0N(4T^!Z2 M0XW6H+H0M!3IZ3@]:.5[L//M),XG; 9AN3VV>&Z8B51L,,]F:>6 MZC)+$I:[%VMO2H/7]2QL%CD6]VD"0811.U\SBG:YWUB)%NQL%35N& (IB%_5G,GAM MCN7:6;R#A^$?'J%_E"TTE0BHR,=K.*V$PC/#,/.]A,(IGN.XX[$"6'R!CW MJHC-.0IA>U^UA74[1T3)%^+L"FH5A?[J#^AP>MU#/N(-!EC&,?$;_VD2I\T MG02ES8BS232X:$UO*$+SI]U\2Q1"\XZ=BBA)1)P-I"$%:_I#Q.@Q9DR""'I* MNQ!G ^E1E>KH(O5G,7AECNB26K56O*%H.@M!EUMI:&%BZU^$:!Y9+U=)R> MNQ)&=(SCRM1B,A%,VF:P+6P6T Y!0!LGEIU-IB>6[D"GJ3^OP)*EE% MQW&;J%>GR1>:.3H)2:W2T8TGT]+$D2TC?L22J!!,=XUA2#1KV96R&E,>2IHU? M 94_P? J=Y;)B"I#P.SDJ>#F3$\X/OVHZ/!'9MOIAT&TF1+:I'JXY6_&\#)#O MWV69^/&D_*W1\;=EB_\!4$L#!!0 (_/""9EE5^2@@HP0)0; 9 M>&PO=V]R:W-H965T4*O22)DR.K(52RTO;EM,%38F\X$O*X)\9%RE1\"GFMEP*2J),*4UL MUW&Z=DIB9HV'6=N]& _Y2B4QH_<"R56;$O'W%4WX>F1A:]/P.9XOE&ZPQ\,E MF=,'JKXN[P5\V25*%*>4R9@S).AL9'W$ER'N:H5,XEM,UW+K'>FA/'+^I#]N MHI'E: (MH0J=*0Q!X/-,)31*-!';\58!:99]:%LI@01JS_$E>"D=L M*?CN 06W4'!?J^ 5"MYK%?Q"P7^M0J=0R(9NYV//'!<01<9#P==(;&E TR^9 M]S-M\%?,=*.|* '_QI"GQ@$5\3/19*$;)I5801 HB<[1KQ!D$IW<6WG0W MWKQR6P$?Z/(">Q0%$63@*'KD1_=K]=T9[';L=SAO;S-@'!0G@PZ->%@@8AW!T,ZE+A MOE2_@RNAFBB^SYS3-WD MG 8AQ^OO0(7[4GZ_YS7GG'[IB7ZK)ZJ5V%FV3LN7;:=G5;16P8]X@(A.@8^% M7MYGB[>L_8_P1>F6QX3"^@<&MC3/^ >6HZ&2[/IR[7;Q3 MCQJE_-V"U""%=ZM6Y"#D.7YS/<)NY0SW?56D[]ASQX6:DSE%CX0!Z?.'^-"$ MF1A#"HPAA2:0ZDQ6FW;%I/4$X&B&3: (%1M%"4VAUAJL#!-Q^@F"HD'3V2P3&W=YN)=D7&^#=TY0& M(85[_FXEV9?R/-\]4$]J'3QNW43^#Z6DW9YC2HDIL_84E@"*6?2WKIE (?. ML^L="85BQ51^*ERVEE=('[.+DYWV*WPYP0WM@;YRRFXU*OC\ONJ.B+F>) F=_M05?.10]"3^170/F'XLOLCN.1*\73[':!"&PO=V]R:W-H965TICV8YMI8)'9F M.RW;K]_924-+0X<&+VU\ON\[WW>VS_V5D_\[_=#D,4NY&CB)UGG/==4L@8RJ MY#QYFYD!G5.)0+5^42:&Q!6>KZGM=U,\JX$_:M[5]&?5'HE'&XED0564;E M[R&D8C5P6L[:<,,6B38&-^SG=_%3T+?YM<216[/$+ .NF.!$PGS@G+=ZXX[Q MMPYW#%9JXYN83.Z%>#"#23QP/+,@2&&F#0/%OR6,($T-$2[C5\7IU"$-#V\WI?.VZ,/_CKXE1KO>FFW+U_[WUOSQ%>?(M!'>=^ME4YI(H:"8R5VU/X>:%@8-WJ0*Y!"?|^*'5];XT:?R>9-%[DHW?B6RK M&D%=C6_?>SA**,=;_]P/'N0%-B)RF J%YQXOAKDYK$M[6)/JL+*G M2Z6I<&7,KHUI6MHR#+S [[O+S8+L.AW[W;.S;:]HU\L_]3K;3N,FJI;7K;VV MI.G4TG3>+(W1 ZT,M[!Q?*84-&G3V5UK@SB[7@W:-% UB-- M:N-N]%K,I + MV^05F8F"Z_)LU],Z'7%NV^&ULK55K3]LP%/TK5H8FD 9Y4AAK(T$K1"4F(3K8AVD?W.2V\? CLYT6_CW7 M3L@**VS2]B7QXYZ3],!6#)O>#2C(+*VOHD#$U1@:#F0-4@<6>A MM* 6IWH9FEH#+3U(\#")HD$H*)-!/O1K5SH?JL9R)N%*$],(0?7#&7"U'@5Q M\+1PS9:5=0MA/JSI$F9@;^HKC;.P9RF9 &F8DD3#8A2,K%#?^2=9=;!20HC%6B0Z,"@23[9O>_M=WG8 .39*X"D R1_"T@]0.J-ML]\K0FU-!]JM2;:12.;&_C<>#2Z8=*=XLQJ MW&6(L_D$-%M1ETHRE<;J!D_(&K)/SBG3Y);R!L@%E$O<%C7FG&#JSRBGL@ R M\V6V.P%+&3= ["+I4F%H3YOLU72Y1M)W)W],1@7F$4X"4TH%<0Y._?Q8/HTS:7_XGLF>>T M]YR^Q9Z/J=8/3"D]5"-Q$)8$%MUQ5&22T:GC#/[L"T'+?' $[NVLLJ/LT$R M&(;K37-;HN*CCW$?]4QUUJO.WE;=B(:W)_5+!XO:]J;*'WC9VN*?RH(W)9K" MFG46_\%Y]ING.$NSXQ?.MT0=18?)"^?AQBUW'?8SU2C=$ X+Q$4'1X)ZR7]KR_:%!+ P04 " #P@F99-M""MM)W$# "I#0 &0 'AL+W=OB;I:WMH"LC:0!>EG$3?O,E<8V$4I42=I.^_4E::U\$:UU-M J,OMBB=.3R'0\U0DQT7G^4:0*$O%:OEU%LKU=S[OBS64!%YQQNH]9,E%Q51-M>BA6OFP$D-(&5~~

65:?V2D"LIR$Q3S+9YX3'"HG0:%#>-0&$]:RC;.4D>@0U5 WH%.' M-D"2/: [7"*S+J, 2$(1L5'ZKSU:7*=;PI-U,K,=T\AP#1D]B81^H,D"%YE8/ MH69<<5B5$#BRA$"H2@AT8RR7+R&P6\E[\2-CXJY[KAT?BVNTZN: [GU%/D?U4"X>PE$/HORT/$@B<' MA.#?UWTHA:7?%DN? JD>3L:\HJ22QJY(X^#3JCW46 =.FU9D0PR!J/%XFY3(' M(5.E!UYI_MW.MC198#@L]Z8E/HVAUFK:-;;1$[;@);^YJ7OY5Z[)MZ].%_ M2ZG'X:E'5S?/?;-_$.IQ\%?!?^)1P2M#>/_QUXTA%X8!,]TK(7PI]+7GN&/H MO@*5["AO3--CAM464T2QYV)+)[Q2+8C!!Y9^;V1&4NZS^9YRT\I\.:9C\W/[M7>K]:U\Q?;EA*+1&V&VYKK-_;\P*M-R V6Y;:'FUEUV*/5;U MCU@,SV9^H(J!=91!@7YJ=L#%- \Z^G42(C*3\F2C*F1!H!X#=S,PP8(%]HAUW M??"O\^.]]I^IH>Z>&#I7_.PB/Q$?Q#ZA\JIB:I>9:NC^B6?#K\?0FSQ>,>\< M3716WXY7IRQ#>O]V3EE^R^- YE#_=V@D+D%;RT:QYW)+Y\22%QTY9NG!OOD[7@9/OEF5C;@QW],. M#6:TOA2J;.=+L49.[?CFJ@*O=O2._?SDG,KX\IZ(9L/%XN8CZYL6,8DP6.R_SP M2GDR*IK\+(.8\OWH\)S@!LE@QZ%(,LG7[2@=EMW,8\TN6WF6XB6HO MVD3[&[1TF &;J.>I?+..,LBV=$.%_+O*'.;;-C-]Q:"N,LA0^8#]R&CHL:%F MV,P+54Y31]ECZ.J:4U=Y8QH.7NO$*>EKUY+I(U\=7W?:@MVTHD.? &=I3GKK,"3SFMD:FNJ6U MVE/6.H[NG.A8=RNC8;?!TEW#X<<4S(4D03];2[(JU9F6IQ.XH=XLHR2_=5M MAVFBA@9S#54TIJ/<,?36(.*-Q<,6[FM@Z.*/9? SO56]I=?TO6GS/+9JX9$V MC2#B.QNH/LF6HX37=HTJ97LV G5[W9H6\RP? DVM>9!V?@5#]\8I.F&P?53K\ MU%O;JN>E5&N9Z$(IW3,(I=+?2G\? K;]MUV26?2&%>E/Z6ZGP2TI&%[0XN17? ME!',&/Z=Q_? _@U^5&.:1_E]G%;$<=;EX#_+HHRG3W(:W_YME*.;(ML^W%)X MJ*4+$L2B1!EP.;-FR9BG91YA49)"BW).94IB8#VX'V6F\2]Q46J/,YYJY0P^

MI$>B.4A469#7(AZ+M'0Y'V'FZE0#R/)DQ;/%_.-#)ZTCB,+9O'8RV#CG X M.-A)3&/7M0^E]HDO2H[C$(O"-IAF&9;#Y-@?\4>:;HTS^;8 M?

*_4,3CT!HN*KH^R!ZQT5'FKQ70P$B,='B-/W?)$5<5ET=#8'Q_X'<.=C!H*6 M/FDY3Y!#6:I-Y(R0P_C/0F";@RI"X?'CRI&N_9&F)2CU&X, 4-J(0L,.0+X, ["9YY]E S7 VP7SXW!-%CHARQT#4D&@SFAS4S3 M. \9?MS;? YR.D^4$%4>>?29U5G\%K'MC6AX>WHM1.9[)',<\RY#ZN !^CE)0 MU'2, [JQC-,EIZ.<:39>TEH &^(1J8M4F$? =/B?_H:1XB:ZL2C@*Z8A3>(I M[O^@QM-#XHJM5OHG"_@"Z %M&TYNFTWMH)57P"DT) YL2QV K+U M3^,T2BG5*$YA,91+:9/4PK%Z ,3\(1YS2><4%? 9DR7%G<0X/P\0YCKZX]65(=)4:&,TR6(:S3*-Q_$"] J96;6MM,CPDS&2;SG" (JH"Z?NU M$+:-34T:9_"YF STQ(F#8MA UCGU6L[X^OJ;98_P8594ST1%@0;D$O6Q-H?^ M[\'H G%99TT>%Y_9FF*!X8"5!.0#\^Y)HPY@M%+_ +6K9S!B7K-B-F2"]4T MP= < S-1!^$V*,A%5K'@-JWY.8=Q1< 09 2*HM2*,%X^H96/@Z"YXY0>XW(F MN23(AN1G1+):M"@ESW]?: \Q?V1@),.$P0W+<9Y(B5T475$0>]E!*YK]G,-G M12\WKM]VK1!D(_@0H#PGJ/($&U'M1&BO2Q&6RJ>F*JC(,6TK,J% ^-*2)'0 MP*?)P+*3H"VV:Y:3\8%>[YR"/":PX[*4Q+VT&K]/V+:9<;>!K MVS4MX:96!^E=CCG9P#@B?''7'$$R2Y2<2KR+:E7!)$G*Y41QH+N)1 YE1? *5 MAA?"/X\^<^P!=[\LI?'> P72:OI[!56*AF/IO@OB4VF-=S"?"&GX_C&>E#,9 M$&B^*$7;6+T2C8HL69;[7VDL =QW>7ZE%> :Z^1H_ISEU6@6H$3N1D#0SW?1 M% ;[+DH>HZ<"HVS-A0ZK? (.&F]/?.\GI]-4F*=0-F$.9\-C?+7$SQJ=@3%%G MQJ+- P+CZ^U=_@35@N!.#3Z9CSW/XU(CL,)SX4S^8&.$DB,)_^^!RDEC#\OL(M'8+\@-\Y$I7",G]J-K^RT1"H;D0E]0KVL=!89$Q.P@9 /NO;K M<5CNK9S9Q,^M<7,P&6&[4B7F@6>!U[UF?QZ?++I IFN M;H# [@A^;MF[M]F1H)QFJZ]PR$O:=B']M!_0-.SHG ['PXB[(HX+@EK'4K0I M!V4'7PFC=P$VQ QM*EC#?+S,A/4) \0<=F M&C?MR93.2.B-[X1%IWV:@1] RX/'I*&*69:7=VCF-$<-'299>B\^A]Y*'=[< M]> L@JED>0R"@S=RHK(B>H+6%D4YP.O6GCA&VE&- /2UD_(6B^@5E%YV/B:AE M5^-$IM2,%5[ERLL29J?4*L)AV4T+C T\+;A4*>1? DH59*Z1W1ZXH?WU%U4:: M-(KPX].N6!A)=&BX.^J7]Y/XF*11$_OXI26! [WT?KT#-(\VT\BP/_&UM)S" M4/<-'XTGF<0F.Y9VE0[+[9OMS[U #QQSYU>&OOOS?4V!SG8]JU53^S]W;?M\ M@W(.- O5,XM^1.&T'T@"%0%SFC#+84+O^SB/*>O_4]JWSB,R3(1)BM[&P?8 [MY+S03T(9/S4T;D,5O]HUEV%G#/4^(2A@OCW0RZ9*A&]#A'WF^N>^6WL.$ M1ZD,PA0,[/T2_YI/#?XVX6Z?9^72@7]Q8Q<*X2>>6*MK4=UDCWU-]@Q/7[U6 MROQ++FX,QFYX&6FZO0Y- X^5V\8OHTVV36:V*FUP5MO%R4_OBJZ)-8GZGSDQ^ M6@O@;T? >99IY]=!:L)Q1//R(HP<*FV\=7.C:\|'V]?.%5XNRKWAP\3"[8[HG MA- E]MUUL_$!$VS/]]I%F"I7@Q+EZ?XA7HB-RO'LCFZS3.,O\!G=4A50 M*7&J$=7IN3B-YS"4'==914:[O%L[B9Z +G<3O+%;7W*ER[5,WO)9"OR8"KH& M-)1(? Z>+0'5^2753'^*/V0YL.:IND:>4T2\N@@M@&KH6NGJFN\BHJ>CLLPC M<4M:7A'^8PUO9A5\WW'O 2F5+4N\3$ZW@@Y@^2,'J(X MB49X;^D)6UFFQ'(4&G$O'4@5E^(2[6I(QZ,GO $?T;*8;;K/X2548XR2(J.! MRJ[E"&&1RVO7S]P-J2ZS"I0C @OQ;(=YMB=F 0QMWMUHS3JM'G:+NT$-5="I M8Z_-JXDQ@J.@KQY 4XD[,OA--2#^ M!5$38HK4BNLR.+WFTR!JO_,T @Z4XKY3A/@C]Z" [2D23D@U)B(;M&TM_+D$& MID_XUA\Q2)95=RWN[HR7>8XW)!M- WH.NY+0Z]XM?)Z4K>TS%'='FBL/Z1*!T M&C>7$$RC@G\H\R4>O$H4&1+,2J9BK+4[2A".@A.DQ 3)(Q!2)IS/JQ-4Q$/A*

M*XXV.J)=(LXG=[C=/FNCP CEIV+;:_IN#7NAD')"[9TP%LG!_NCN1J:[9O
M4;%7]R>U^GWO,):*^ K1.:@9%66!E?5U WJV/NG
N($2*@7+RPL>!+1<'E"]NM UB<
M8B75=&VT)5:H:&\2PPJ/1Q)49A'%]N4Q$4L.O"RZ1]
(ZDFO>:HZ86C[^L^PL80#^NHZSW M*.GD%T)TP='3SD+K!G42;@QY*>
8R?QX!'7PQK>8X[IKUE6Z:@#M',=D@6T? M; N,K>^B K=)O)@>
(T;&1$.X>K*&%G3'%=?P6ZE]_O';IUK=/#-& 1BGF\&6
M$3C:ZA&:I1$;NB\QW. W9_T^^7/SV$&])O83;-W0T5X[E4AJN@;S3>,034T3
MJTXY=1=%!%| G>*,@&;VD10G**_[ZYX$S[-T-
]PSQ;W05=OVM&X$U!S\XK=L
M[8#)>I/8*Z;"7NG&6&X9>^4'LGP0]Q!-4OB7K=E=H(J6B,6+ODA1&9*@HN\
M-EP.Y+Q/H;M">XB2986,@E.J791QEJ9<@*$(,"P)@]= 22G$-U*;XB>]>
M:8G!'!9H3@2-!Z,"TQ*4S@+=]/$*9!@1#T'E8HM)@A$7F@&JKRQGXJGJ$[;A
MJ%-LAUY^!G^ #'!"%I;F=]TIS!%^%YDAJOV=*AE,W=??
1I=H=:>KTL4LO\:F,=2,D^G%G>[=3* M/V_XMK/PG;Z!QJ2;=
(J6Z:17&:BNT]C=A_#U',*-WG[_)6!;C/VI.3AY^>^
MLH7OV5>FJ<#K.9[DKL5?DO7GR2K.K MZJ<:F$.7HUZ4[G'#CZE$U
T1_P7O*@\U.&G4JH\5)6'JI+N5-*=RD-52T(M
M"96'VK\\U)L^L>W3<>VK9*!>-5] B5Y/1.\U$D^5Y"G).RK?M(N"=[5D4R6X
M/1'UOI6RF]^OMFOTF+)M;Z4HRK:XE>)?E:XGGOH,G"\O"OTIL5?D
MO5WRMBE1Z2W6ZM+1]"Y9%8%:;%OJ1]:-ZGO-'SD-
46>&R0I7TRE\BA;DB)>/ MG.HDR.>P0 ^GBE>-(EK-
JIC5DW!0+)B2Q*.H84]4]43$AH:H1)=63 3-= MU%S(EGFCY VC+_.XP#;<4
_MOU*%A0PK;.7\@:=+KKV-=:XS^=;:3&B$VG2) MQ?G*Z L52/4@%O01 M-
2%6Y:?>D6U9:L@T6AJ)RT1O;#YEM M.@V.(]P^R<7^ D[:_AJCIN4S.
[!EXR%X(O[.@DW%JF+3KRBH(*);XKE;KN4< M;.;ZGNPF\!G*Y=GF
%^9MBD:=PR3^8[[S!SZ40!RLX@+R3I,K)QI$>QCN)1'
M44*+KIB)VL!EU*P4&B4)+++_"G&6.(SRV6=R%KGR?)ENPH,[M:'97;/@:SY
MJJSMEJ;-FS4*XTFM<*LA/\4\H<>J#T2A4UF7D$?CF:AF(X?\)#0C"-S=ECZL
MF%SQMRY2\TY5ZVK(DFNI:EW=&,N%JW69XDKU12LNA:'NF&
[K@DNF[ACG*21D M&KIKMJO==*BZT7DJ"86ZX:@Q*>:=;^CW?
X@[RXJ@+0GZOQBL$"3\/2J/H=_-D4BM6[5N.T?0 M0^MV\/4@P=V%.*H0-
[2C%T8$\IA@[LJ<$'3W[*X&5MACEJ4\IE>P_ M9\[3\B4W3X<&E[-
KBMV^6V!:S T<9AK.]>]HGQBO4 +7)X&S#(>%=MM*W=V1
MMOK]82(*>+KC7X$WUYGL7U]R%J!44=]5$>Q]!MZ1,#J
3Z($[A8$+K"9:UT) ML47M?<_O?49;1.>A['V#/YG;<%_QBN:-
X:E8OL5,T[C^)7T%4;&+/0ZS3$LQ MIYO,\72SK8VH>',Q_$:?
A8%:.AUEC\U\MZW%JYAS,;WFMD4^/2>LS)#/2S[5 M8-
VG97^=*4%/O:_>/^O[9_(4A7X,N[R"_Q!P0S?F)IK,#QWFM(Y2J3W[0@P*
ME:/87>98NM'V:%/QYE*\84;H,RM0#.HH@["6IPJS=)0YIAY<*79\45>Q@1DE
MW[_#A]^9 6%&7-?^'Q1I]J==12>[AXQC!V(<'CIZ\[6=Z!?C:*""XRQ
MMPV4<8',=1L5JRS/8IXZZ>TJ>TQFAVVUF6+.Q6SHUOZ-XLVE>!.XS
TZ4"U+ ML6>W7G.]:Z2P*.8NE&@X^.R>'S?!F27^"T&&V
M:2MWNIOL,4T6^"J,VU'NN+IUI7-QQ9OG>.-;(3,<%2?L*'M,@YE]\725.ZY^
MK62LP2?
_$$5C?:4$#G)^)04.!I]L"NL4:\75SG,55+'M&\QH'2=0O.T\;RTC8(YU(M""8FQV
M=A7]-9<\/6=CZ$$:9RIU[?ZCB:3'+'D"*5!_?'[PG)T[K
M=^O]UPTH]Q]Q_CY=UO#F#[S I-YWHG8Y[TY)+G1]]4ZOIEU;-DNP@K-
+6'CWAT.:DAQA+UAZ,I1>?[_<_Q-&C*(;/;-
MF;NO=*$6E=)$MZ:)F&L9S'3Z6Q16R5N?Y,TQ MF7/JF6\'A&W@.Y^EN]> ?
^S"SG<[M34^10\PX)\;A%=N['4R\!TF=MZO^M@ M;MLPV>-; \B*'29K#-

UNZQ_Q0H8%VE#6@U:[$FS,= M!/7
Y/PNSS[SG$]>9G/VUZ\R78.%X0!N[@Z4/<"<_A[}#)PYKGXJD)+BS>M;
MG3ZS U^QIYOL,2WFM[[%I{AS,<76VO \$V]N)]:)C=UJH--BKN.QH#4>A_(
*M+\4@']1SV[,PQ9U+G51>+2Z@>/.\:C,,4&^&"D=WE$&FRT*SK5^@N'.Q!#?*
*S M2N>?@[]]ME&)8I7?_O*XY]"PE$V#!6"@AL;0(2!ND+>AP?*
*Q3XT**K]WEJZV? M&D]27.TN5T$3.Z;%/%>MV,'QUC=@ASWQ.H/B:W?*
Y:NG^B4"[JA+%BU(9LCS/ M'OE$F
*(D;BVD['H6,QT5=>DH>WQFN0,HOS!,YKBZJ6+]7>6-YS!?E03O*GLP*
*MR43IM8XRQ]6M*RV<6PTF-P#-5#RY$<4PF6.$S'"[Z!2 &:?>45=*
M[2Y?;=U1!:L'QU738'O,Z?U54[%V\[SU@^8%:H3V\'QU=*#+G)U\/'D7[+T*
MO-DB_?4D8O9)8W@/CRK;_5 $-#(.90\BH[^/[@X_WB((9PKO]'!]6:#^ M?*
6\ %]9N_?V!BJ?E,:LUQHH23U7LX"A8MO:UBX9I95G,=<$5")0;T/OWARJ@
MEFTRSQ@ AF ?WQ^\&R".?9.3:]N];NBR_W#)
ZJ]J6KH#OA]M8YO9AVK&KI= M?7_P?N^2(A)@?&M00U>=)-.BX"L7R M7?
Z)$8-6A+BVQS9,E]J^#K1X%PI/7-B=5KI8Z>+7UL4&,^VV:9U%W>%?S>L*
MB\G8_Z:,0."J@JZ-ZKG"$*YD$_DH)RSJZ=K>.F?_LRS>/IT[HFYNO7I?*
P)/=?/X,E6+>UGJARE8^D^EGO>INUC/"EG4F4T7Y2Z
MP%B]$HV+%F6^U]I:(@QQRE=7O-9=&_/WJA_=Y+3Z:M-*
*4FCC"1]GL*B1.;!E\5RLA+]%G1F+ M-LOY].]?_26>3*
QW8O#)=.QY#I\:D1V&$W_J!Q,CG 11^&__JV_P,U)RZ:@
MLD!X4DP2CK[=QQ2G-AUYZ MO]{&;N[\?%]3 MIJ$;CMVJJ?V?NW:[EO8-
**M1M<_2>.R3W8TC/A[)91Z]VBK.;4<.[6?,IGCTC>;^W0UYFVOSM<#Y]H/\-*
*CLT+[!VPA$^T37Y1\/N*Y*
M!HYWFYJFPV&VZ6XR^ZC#L&YSVC(LYYA(X3$3WAF^&"K5[-
M%HH@K8EZ/_&/)D(M$OX>E=(^BA=3OX-
)\/1<$/W"AO=W)\NC!=X%A;#4X-KH.# M&_RUA?
H@AT=YBNN3P'F&P:S6J)W=D;:!Y_EY MNMT6RV(H>7Y%=V8*C)-*
%G@>\UJ#"W5'&RF!ZY/ N9;-#&< 0''#W/MLL;K(G8([:=;K'$]O7;CS3+P9?&*
*[%I_K*X6F'G5U%VE/OW_;[M9W(5A7X,N[R"_XB^X-6V&_,331;8(;.< 4!:#Y-*
*!E@]^_(EE[Q1W7IT[NG$B M8I_BS:OSACF&Q?S6)YR*01=BD V>_*GU*
15W7MTRT,,K;3L7=1;WX;J8P?EQ M78ZW1"5>S:L
M7BZ>\0P]J'+V/H.M(>=Z$$2B>)&*E9X+O.,$Q'/U&'O:[/' M87;KT)=BSL6,:+-
MR%CQYE(VFA,RS_05>[K)'H\9IT(>^:\OEZSKY1K./@$*
MGRW$P)&X85YHCW$Y@[_2S[=6.=,+?
*&:WWDB5.WVY.*YKM=U'%7)4Q+-1KCW9 '+RG8^[*B;MV3*
*M0=,%#6&PT#DQRM.)XF9G)JY[D*JMCV*
M?.:9+ZN3IGC;0=ZZH=CK\K5P0>9/T;%C$K)3)9/Z2 MS;R_IK(7.LP9
NK,K;_4/'T03Q;9[,J\52>W/&G];OU_NL&E/L/NGG_+NM
*M84R?.9;)W'#HY]4W^KY:QS>SCBW'84;KR^-J'5\])-!_#_*G.!K%"6%]T>E@*
*M,8MR/LL2$*GBO_X26*;_7N-_+N/RZ25ECQHR:H,43K(E!J%?7/>JJ_9GS]Y7*
*MW%'>Q<'[:,E*22A 0/7^<-X?_/;^/2?D$U6T4+T_H/Q\MU-=XU/T*
,NP.D6T;4;2[T,[(YK6$2.IC;-DSV6,P,%,!41YEC M*&RVSO(F#$/F/2OKK+'*
N:T=;(4?:9YWSR,KNS MO[Z5%7K,;7WE1[F^EW)]31:>FL2JN//:W"'UUI:-
XLVE3D_-D'FM:^\I]EQJ MW_&9XUPCJJ>X#K(-*
MAMBKYW%7N6'IK@.)NQ3P[;'"NEZ-8 M9;F_// Y-
$!ETV"^Z8'>F).4&_NC]\@;RW/9,:I2?6*L=UEK-W>*E9<[3Q7 M0^9;-*
O,,I8D'QUK3=9GI#1UJZ089:^FGPNVJ>A0O2F;(\CQ[Y!-M"I.XM9BR
MZX7#0(<<)GLLBQFJ1FM7N>/JIBH]W5'>H+OJ,<=3#.HH@^R
V6[;@(+BSL4. MRT(54;YH1+D!;::"RFNYG%;@L-#JHF^D/-Z76;>!S4QSZ&BS-
\A8N_W=,L75 MSG,5S_=<@QE^V[BK?*
*=YVUH,]=4C!T<8RW=Z>*I[>"CRK]DZ7F31OKK2Z)F*

ML9C=NMIV!YW]6W]_F +J@$UC,\L;0'IP']\??,1'%$<\4X"GA^O+LDP6MD9,
MZ."]M5M_?Z#B:03,"?L+&-SK]P?O"'QJ7\=HF%:6Q1P#_K=4I=S>OS]4 ;7
M3S6O=?#9)08K-^#5#GZ3D^O"D:)M??+CGZ?
*A)*_AXFGF*>3*!/M+F:DHRF(-8C:L5-X-7M!'G*6R2\\42&X&W(FVZ3)(G*
*M?)N.+!ZB!!(!F&5V!*XH\IB':6%Y)KC4_J%2'E02MF'/H9SZ+T7JBZ*
MARQ92O;.XR_T[R/QV)UC>,"5@RT^X\O>]IMM"274#T'TI>,^,U+4D#4>D:Y*
*M;%4[T73*85GB$IWA*-//^'N<3H!'.4Y7_^6-O&?T,JGI6;0@"<_UGH3\JB!*
MT$$XW)(@+[X[1C8DL>C)?4D^M;*C%J 6>8^*/E\!+.Q#:99AN7 (N:*
<(2U360'102MP/819[34X#F;:8_P('Z9 M X5A2#1ZGC[$>2;VK'(6P3K@]R"?
XAV+YH_SB-,E-CX#0^M^EBU+:E%,=P9R M!L-99P$TD_)IC$MNM5Y!+Z8K?
< T(TT&1-C!3EPA/,,-TI@,9!["@^B!-(M5B2K^^)?%CPM)-WEM#8&DL)\./\;*
(M#9<4WMT \OE@FT6XD$#*?:'\N MHQQ>)UT%?8C!5_;$C*
*2E8B;N77P*K\._(#5S6"WW./:*T$6EHXE(T&!%&"D% M,%"8&/R/GZ4'+@XP-*
'>Z).X&,<+5$\@%J@2JF7Z0&RM=$"6;F^FC>U6#&J9*
MYRBS6T,W(2=AQ5-CS762='\^;T]TYR.GVU20KK G:2 M#-8 ,@>6)\^%'?*
*VWJ#-CT4#*IW_ZB_Q9&*X$X-/IF//<_C4B.PPG/A3/Y@8*
MX22(PG_[8$VB.8CKYB-T"/)3_.V;Z-M=G-SO"+M=LKM0^TZS!'8+4IS"V,4]
*M#54*J!W0/G,8_U-E630LF]4>![LFGS!ANNXR6H654C^_B&_$1J)#(\\F^^Q*
*MO<0&6:FC:I=85T]D)9[!"BDJ1:6];4XT*H6)1'R7;T$K(]HBJ@UP*FR(;TC7*
*MXX#D'%;V?00D'D>U@;_(LSMX.)([\+*H;+U*?VE OR4)6C077AEXH^-E@DU*
M_>Y("]_9)VEB-K42I1@B2%P2+0K^KOKE/6R&BR1Z>A>G)#?
TTOOU'MQM7YDZ
M%%]++12&>N#:J(CDP;#L6.HH'>3PF^W/W5"W+&OG5X9N[OQ\7U.FJ7NVW
*M_9^[]L 'Y>S^JFKJF1/^@Q%@T]UZ;D>,5^S+EXE[;L9=_-TIAJ1I?A8*YA]I*
M%(S03PWE-^U+<#F49=$]HO]_I$./.?Q[=KZW0;#?87-0Y#J:
M7+_PLLWBZU.B].X);P0OWYUTKMXFB>Y:66D#&MR%\NFN>JCX$X7&9QB:
,^ M3A] 2#%4\I(#U8%F/O0HL2%@GM??6[7RMV-(UMCC>E5!&!G_;Z5.=
*MJW1:M.!,6?B#>_],VW@?*LM'7_#8CH/K0A*R,)3JT]T H3K3$;>T-*
AJVLSR%5\'QU?+9F9X8DWR;E4MZJ[U M_TSFI;P.^J+4RVLG,';N_<&?
PCV"\'!CX3R7>4- NQ\F<]!X5 MO]M$2;DQX_BM:3#7::&
(E>UU,"UI'!1S+A6A,%E@^KT^XNZN2OXNR_/L$8QC0H*\-2*:1M]M8C[EV%<*
*V6=2$0YDQDW-(::(0O< M$]TCQ==.\]5W3[R*W:T$H[X9]A\)K78/6/^KY7H-%*
(IF,(5R#698)Q[V=T+- M'K"_E0S?
*A@R_]9CKM[@4K,17B6^')FXSYX6E'5_5(*H&48V9ZHGMD>]CTW;/*
M43"U_WW=(DKZ+T=48=@"2:>7%$:ZPDB_#,$41KK"2#_JIH["2._-X!1&NL)(
MWSO%COL'!K/=MMD.W3D%5<+6)V%S,/'IQ'O=2MB4L+6:F^\SRS@Q]-
*&11((N M6*D*)'T?$$YHJAS.CC+GK>VTR!Y2;+G8FG']*ZV9P1_*
**Z#TUWG_AG(";Q,H*
M/6"NV2(#6&T6%]LL[&M5U5#,>7;5^,QT>WMYO!_^%:ATID=FNI&1O<88[*
>#66&F M'PG"[+'0[F)\(5MO:'QU?%9Z+3= Q1?.\]7WV%!<&*Q[V[=:>RN"Z!*
*TR__M_N!/Y!1H^GH\WV%>Z[O9*HQT(>YX-K,]A6G?4>[X 3/,*ZV=*
6WS"C5])RJ9 MH8Z_N\<64QU^=Y4U;RVGMT??W57#"C?
=8X&K3KZ[QQF3V:<&3!5S7G_9N,PU
*M5<%PA9Y^5N.+.6[;0I7*_KK4"18F'RKKN*/<<6SF&0H_7>&GO\)6[S,WO'RN*
MFS+"CK&0^PLB,'#FH&-IN79?+>3^Y1XI-/5G$LF9WR:57.%N=YZEHT;3#/?
UDRX1F(="4[M7RT3M4R.KM3&[+!]73"U1-02N94E8CK,M]H?
5U]WB9#=^$V)."?P[R1^^/9O M,:]#S**
*[^.T&INS+IO_619E/'V2Y/[V;Z,%I]HZB("Z8]1H7VQK)-YEFFAJG,;SS?8*9C*
M$P@<@JF7LYQS^BH] HN=:=#@N(''_L8R N98KFC<#5UFN6'=>!'-N;: :6:3
*M BUC1&;7M3]F:":/52NAE]HHR=J[<.2R!*M-\YNP5 M2_L@4I M?*
B7A=MUU^= MY'3Z:I,4FF3"QQF($C('5"

[/\2D84]29L6BPPJ9__^HO\61BN!.#3Z9CSW/X
MU(CL,)SX4S^8&.$DB,)_^PA^@AM"-M4^0H<@/\7?
OHF^W<7)8S6N:75)Y:+& MFF9)DCWBTJ7-J #U &L=-!,N?] @N&Q
+)$()467(]C3\(/UBZV,-,;30BBO
MIY@GDY56JQ21;)I/WAVY7YG[J$5C7>D%VJB!:DFT/B[ZI?WD[A8)-'3NSBE*
MN=-+[]=[P-6S&6O!#L77=#E]]L_VYX^I^:._\RM#-
MG9_O:\HT==\+6S6U_W/7;M?2@4$Y?KOYW>Z@?-\]V-
21M5RNZJIL%LK8;8_O MCNG4?7.R.Z
M#BG^^FK(0K&D]Z5U,_BHRJK$X:W!D=BZ MH? NNLH<5W?; J
*FT"T<;USDQ4Z*I1%.)YM5W].#$$KI*,)5@OJI@VB<6$+YQP6P#*
M;'W8JUHKP6DA+JBJZ[H#F-*
*0ZHKNL&^8JBNZZHKN*U/H%P3M43=T7T*D&]2R*
MO>>NJ"K+N@.]WJ@NE-Y M'4!5TE3%VYH-NW!)GS7M!=AS8=3$@P,'3/?*
*A%6 M^$!#?A=.7!B:7/F^;IUX[T?)E9*K*
*U*7K)XHYSS'"TEL79E6\N1QOVEHQZMK6 M<:3]*
*<;/(^BA*HG0,'3S&Y0S^2C_?&CJ(HSMM3VF4S7PAWMBZKWC34=ZXNGTE*
M_G%F^=Y8RELD(Y??%X_Y+B=FU(GW2X].[%Z>61TG9-()9I-)5H7GU'/Q4"*
M2 FF$LQ7%4SS1/RC&Q?,ZUQ\#@^U=$&"4"7G'^KZ\7$^T?Y<1GG)
<[SF,K$ M;Y2BQTKTR;[$XX-UZJL"\1/MC64RQW2PAOP;RW!8:+O:-*
,_FVALSL)EKF77U M9RI(+TI 5Z7H=:T:\'%E[E]C_+[/+,.E\7N&P2RG&K]KVP?
*M.*PI\&!^Y\"T!P[*+2WC= EM0YMY%!=\->X*H'9\G6F/<[B\4P39>P?>/*D*
MQ?-%-"[Q56CX8P9_I4__]9? ,OWW!4U56^3Q&%8IH_K:^-03>$ZPHN\FT'1=
ME%L&(9'S>PG4)((7>,R$N=+,5Y07HT3L1CYZTF &RZ1$)TV2I&H
_V[#FEHD M2BK2B3,YCO]1 =0%HN2"N!MLJ0FKMUBZG2[+L1!*
<&63P#".A).L9"@5&6B] MN20Y$G2QS,TTI<-DK,[R\+?RS_G,/\$_=:+@Y!
(7R>]A@4IN[;WGE #"S="=LU MM?
SP#H3,,;@!^7:NSLY85"N<;BI\URX[}6=L-]TK0JA[\WWFGKHWK^[- M#?
6KKKJ? +1U+UY)4Q=N3??M_2K7YI^Y[.>\:L5M-P96K[4[^)S0#^-
QSL6QC3ACRODXNT^A!6'4R\.MR6ZS?N"W>4QFG H HJY:O3YS
MK/!=ZT4[0Q"T6!ET486G? M5X.HQNR @)*
[7,U/O]^_]P3M_/]9NWRII_\8@:8SVX%3G@&_HPJTXA>UQA'"<
MF!ZBA.,6A.,:X+Q.'HB'-= T^J"<.PVJ6UE4:OW;\FBWG'O]?9,:[5!J@UR*
*MKW"<>*RDA.,6A.-6K23'9P%%L!"3]G:(X;-CF>_;F+6.)Y)J#T.LTRK 2FS*
_E((OK8S'@J1_78(2 NP?AEB9\Q36@LB2H M9QS'-M-DAN4>?-36M9-'%+
*@$/A5ML7L!F!5"R8[)H%('82Z^F,%Z83'6Q,8 MVP)D/891PB3BLM"*NNH*?*
*3/-DAA3M30>C6?X#('HQ#FLJ$U"56!0T$*6;A$' MIIO'#P2*
\]44Q=Y8!M$HRF P,U.P&<24]R@MTC?SBK J+J[U00/B\!C5&A[
M%X@42B$?!D6>Y_91>PT#56 MGNNMDZ/Y]&P.?/=]$4!OLN2AZCIP)MAZ:"
>VR0^=Y'3Z M:I,4:@[D-,LC8@YL\CS'IV!,46?
&HL'JF/[]J[_$DXGA3@P^F8X]S^%3([+# M<.)/_6!BA),@"O_M?_7M'W29
:3Z(W2("%Q_^R;Z=A^,'S J=P[S@@O"E(EOF8UY4,)+2C"9#@=] M*S#*
*(":==3N "CK(\SQZ!N-A*L8*1%*^,,]$ 61SK_>R'ZWMW)/WW8JY>%I\O*
M#$$YV:WA^1 OVCH/OINI>[9_-M Y-:C+#\HYW/G-P%BM ,C6L:=[CJ/S&\]Q
M4@\01F*RS,?I#;]OJE-OZNTZ0^H3<\'YS8H:GZ4F\HVCJ\D2TF6DJP+WVDY*
M^0)$YVW%'\]H*/87:,P)=5.AP'65.8YNMC6H%',N!5&C6VKA=)0W5GL'5Z$G
M'D?:3Q$FSYX&,]S?&QBN[OA7N(%Q'L2I@?/&T^VV-
<(5;RYV<\ENNTDJWER. M-]>X=)0WKFZUA693O+D8
*M;UIOE\JG/!*1'QI[V5;97RO,]'5#N99=98ZMN]? RE3,.28Z?C7_1?'F^>"X*
M>:5U,WC?\M,LRTNMY/EZ:RDR_'F[;A6,6;B\5E3.7[
M=Y8W5EOLR,OXE]5=\S1+^7Y6WN)3@W?,/RTQR2U.HY)/M#0K^:UYYU;
[1:E\ MC,OQ1IW[=I0WKNZ>6(%.\>8"O+E2P''POOFOY8SG&

[!"M^>:J[1(Q1O%FY:\ M"713A;0ZRYMK'%('4/G.<'%;(D?
90/])MD1XO6I>0[O/!C]UXV6E MG\] K%[>=
[O.34HEFDHTE6A>/9#DG5B81PFF$LQ7%@\7#Q9!<)[
M$4HK,2IJX@.O;8[:'0%6\N=CLZ5(BW4-T[F].OZM[ZKY%1WGC MG1S-
*4KQY;=X8NJT@*KO+&P51V65$Y_[:7];)ES>4;?SJ3J4>*)#*CO+&5040*
M.LP;\THZ;? ^Y>X 592)?BCFF'BK?LJ/,<53Y@\[RQM+=4/F6 MKX?H?'<.1.?
^VF&'B@P]X[RQM9#Y?MWE#>F[BB TH[RQKD:>*Q"=+X4HG/?*
M'/,S(3KWV8Y5/D:'>:,")QWEC:N[JG1$9WECMS70E6_>!M$YR=+
[LY1P)VL'(T%&]NGC>!;JG 5D=YX^OAE7@S>#_S=7"=)15N#@CR)/# MKG.?
4HFF$DTEFE-^<+3L)I7TS7^9<'3 M@FM9NC.'Z-">Q,:S]\,I3?^*
*8+#4^;9KE6SCC\GW.NS3-"A.2("*FM(>QI MB*5%;R(^%-.@HP4?E_$#3YX8?*
8ZMC"5:;ENF6/GH"C-O]*#IAX&?ZT[+J(Y M;*
[2F+6#RV:30M>>G8WDF,RQ3S,=T769Z=MUNB@B7KSH?
*QZWFXQI'S.!*73]!*
*(5&I1GHDY_QSEXYFD>&,ZVCR"$<'_P"54'V6P%&$15?,".LR15:/-2S0TZF*5_O3*
__T'?3R@.T"6SX46AX7 MGW'X>%ZY/JZ<+Z)8B$+U!C4W P&(D$Y\LJ-
*#8,8*H%B3)O#7.ZCDLB9@::D MC.5[7&K89@R]C$G 8 CXC.*
*4"'JVS&OVH3Q(^:G&A?T#W:'=)72,?38$H2*F*
ME@(!:TZO\"K$'7MI^Q1R%H]*I);&4DAKC(.8@53F\\R^(Q83FC;PU-O==F*
M0 !0Y)N\1+H!8V :V[2!5?(XRQ)>1"#4JT W?,A306-$C,Z6]&2&@?''N$"B
M\3D)QT-X!6!8S0CD".V"V:YY#XPKIGO"5=HQWC@Q%E2/V,(R$?*
IYQFFM/J$. M(YAL7.2-YR=+$G[LN5;NTSB']O]<1CETA2_A /?
+C^288X%A!5PE>0:)>P>R M'N$L9&4$85(T7Y029ZQ>B49@,RW+_:]L
41>23!=?YT7'^P^#9HN#G]O9.<3E]MDD(+@.AEH'R1.:#<>(Y/
MP9BBSHQ%@_4]_?M7?XDG$\.=&'PR'7N>PZ=&9(?
AQ)_ZP<0()T$4_MO_ZML_M2$6"1'^$#D%^BK]]$WV[BY/]4(\?
*0*ODJ!Y@5TMP,XF+\;(H8MPGIVMV&FZ; M"S7:9XWX-JJ**
*+0*WQQGL:K!I:T1680WQB!Y&@\HRWO]4VRVH)#Y&BQAU*
MX.]^%R0'M_@C:[=@-QP.W]=7(1RV^P\'&XR,(V@ \!=4/)B,_?
\4S="]VVQ6PV@/5P56/A2@\XZH$S+$VA9_D"G<+&ZAM2V8<#HB^!
*)NE4LY] MGSMT'@Q1SHDMWXL)WV8Q"E57X?*RK\JP=*
('#+RP"L5XD]$PDN5ZND:6#\7F. MPK0]F.OQ\CYTKAMZ$+Q>.>(;
(J2IV\9K+9_^;A>7X?JUT\:MEYVORT^0&'Z7
MHI(B^S1MN.&Q<,/AGV0Y@8ZF"[<\Y3G=!-RFF?S^E /.GV(J^-$.N<2CXL#
MX/D\IOAFP:I&Z64,;\9IL>!)MJ W>3JCQK#I19Y-
MEF,\U<13Y(J2NVFNT9JAUF)8 4(!LSV@>-QI@S?ZMHOVV_2J580,BL,&X=I
M<3[9/!G2Z,QUOHCP/!.ZP>,ORS#6#_[%:3\.!RVH_1V:7L@'L!:UD'VP)NGA4CN
,3G(_-&R@!8+DJ?_MX0& M3#%XAJ.'13'.XQ$,?
Q6!EY'WWSDJ+^U[(0DHS'6TO8K11R,8_TZ2HF@N\<"] MGL-C# (X
KKR^T@<,YP'#>N1B^?3C"YAP-N346I/:6
MD@'FH+6KD\=B_8'U$]EU&N]EKJU%=,)1T8?.;[NY6'V)Z'9M/$,QB@42Z7T*
MHO$8Z594*E*D*O"4B$SJ#QZN'F+(3"T&.E5-L>J[2DF0SJOZ0;HWDD> V9]!
*M)I&4*9]6>2"X B9Y-"U%=V\?9_%X!LW1NB(]6.;1*@%E_6D2%9 3^!=3*XKE*
M=!J/8QP#W3:@A[[6M6,(\ CR"UK 8(XM#]-
*#YCOV((':#A&96DCK*4GGF7NR==\'DA%UF6E:[G 6V1?9<9GCNLUJO MD!*
(E>TR.S#:$62M4]-AONT<[+6/B_6''3:'))G#3-.K$B>.WQ7A-2,X1"4#*
*89>H%=:$CS!+*P+B@/)("]AEA+%%UA67I]%;[=*Q*+0&>J9A MP=4]+=-*
EP>78R_HKS,\[H"'8]@ %H2UF.=X6%2UFV_YA(OZXNSV/>:'_,NO%
*M9Z9]V'KJXX+Z#69 5BCN.,)2VC2$?H<-#[K 8[O*P*#<3P S5LTY?L0'T4*
_1P_D>X9S^O%G?![^E?3-\L M'\E3B4DMO=/^R&&\1($?
*8K2'D._2D)"YG^*)ZA7IU4F320-?JLPF^-(H*F+< M;\FPJ5W1:#*/T[@HA2-*

(>;+"+-(6242Z:F7;2".%3&[R)U/^M:BD*=BN-*<*
MD>E[U=#$LYBAERZ)PV@GK[T@!E9@DC)\5\NV4-;Y(B,WKQKARB#\\?
+Y^J\>7Z#F&OG&^I& +;?<:ZW3#RPL [PHP@9QJV MDD8J[
G&G<<<[[!Q1ZQJ"@KQ<8^,D">RMN D$;S0 8M?I""I12&(7,-4'SE*
*M:H@B>KBF$W=_-P0U^?-FK*IRZ#%6D,.\)JN84Y;']X@IAN0D*
95AB#K>E621 M#&D1$VEAT.+;>H;"2G:!Y!S6@K8
*MULI>*T0@8CTP(9SZQD0V!C+CT">*G8A%E#/A$LN %8Y\11*
*1L=L*P0D=)YJ3 MNJG@F \?Y4]28!OYW:18$UC9#<-2>L8K\A:[2$8W*
HA&E!@.$WKC.C:XF?(^ MD8.VO!MNNJ9R2$>L> ?7AF-
*)9S;TF>VZZZT=8:F>?8XF*EU;G3W('OCD6)-*
LYRGNQ;/J!4#/TC$RG#K<=ZD4EWAFST(9+EC#GE
*M*OUVZ!-6";A*]H>>>JXD_VRIYZ?A6-9S/N3$OFJNY#\;"5;DD%!8BFDI+RN"*
*MG'58GNX>,:X=41*4LCM;W^%6X/&*\+NUM^;7&^YJ._RI$Y&X+K>"C^3JFQ*
MMXZ8?[=AM1SFA">6;,B;#K,LMLB MD"L95C+-&ABS)\H=
(T5R7^#Y3UW?!!;J08C<4\1U4\Z2QS;%6.IJO, M\9GM>9TECF&T[;*
*(7K*TEP_D/?S=EJ#R!7H:2SOK;4GE'?46NEOS4.3V8:E*
*M"E)VE3F!=Z6*E(HYS^\RH=G6!%#,N1!S/&9X5ZJ!K(K&OT[1^.L/L*M/W4*(*
M9L\UFIU1F^?F?7KUGT%'5,],G6YO$ %SG+8;Q'D)="7?__5FI]9'6P)U>XGX
*MS&U]JG9V&JE5T@E94*MD;Y@^9**
*[9M@RA6B9JF=S8,G%98)T8E+_N,CD*S+." M[I2=W:%DOK,,W7)WWE*
4'\7IA?ENSLS.'_AG"."Y=;IP?)5WNN%98DN6FJO MTOFSR+?*
*6,PG,*RB:1;P@2F%9R5S>YHPFR/NYN.;:/&@X>+GU1N3)NEEY.GR.*
*MMA*I3632GS_]WD*,N@HP_%V4?K[+'A&))(FGO '9]5:"IG[WZT_2I34K_=!*
MIS1PCNC&"#8(5EW\$$^645+H&@YW#0778H';NH3E%H:=XQW$P&45'IGF
MM@2 W$:L"_SA04#^N@>F6;#(,;)Y@H(N,QJ8?R\O&"VPFS"3IRKAC)"3;3&1
M]Z&6[IM5K30V@;4_??>ACI]6 %Q,8&K).H "3:!RA
C%F.RR5!FE7H8Q+#*R8DOJWNQ8N[.Q5K$)9>=I_&%9:"&$3!HPHC*
*M4$P5B'5T0=RNUB?\AZC_VBLH!56@4!4HW-74S18HE(M852A4%0J[CB8Q'**
(H MF(CA3UG!1-P83(2J4@J%.ZK4.@[JE;=60CIA(J09R&DYZFB?]?*
A^G7/,W77 M&6;1OZ93RZ53^.8)@L#B>QN&@&SO6?KR3T7&*
*[4=CP55<-2V?.:WKABW)SJZ M5A5N5[VW-Z;)+-_&X*2-?(?TYB-@XDL(B@>*
[#8DJX=/QB;N8$ISE1,^-UH65%AZV#&"%EH
*M'0%KCH42YE$B3ZKPN^*9,>\06*QE@=%R:+]L@I+#RU230:#W?*
*H#WDM72B-+& M*I#G8QF*;E%DXYA*0]7E/22V.!ZWF?*
Y[A.ZG@A>BEE4RI=HBU0#KHAFB#% U M_H"9!TK$%98[L76?.M6L&MY.%
*C$Z^.'LHRCT=+$=>F^E5C%,1U&/;&*4.C MO@O)%_G53$%JC)0G?2MQCK-*
DB1[K(I_W=XJ_CXJ(W'6611(!92,1FTTVSY< MVV"K6B@+C8.+H5D6#?
*1"X+YL^:$"MXZH:5)AYE>0_E0&@7\!BJ98/O-1K,$O M<5$**
(J1E'E'1J0R+:V8E+A-M&CUDN1!%$"Q1C$:(>MG8:1JE9VB9K:-OHYQ/
M=M%\53-AE-7\TDGC98;E=>TARQ9SOLI=+\ R;+Q> E=RTJZ_,]E3/50:WOC*
M\!XAK!&3.::[73K1I'(6Q]1.K'?]YVOS"9FU'>8YP7:7\'E@'NZRCXSZ+<^F
*MG&H*8MDDSC."!9,\W8$^IL*W:RNY>=8LCH_O,6C_EQD9'IA.NB 5L-E_*
E"RQO- ;M,'KLCQ6:&UZ9ECY9@9;F+"Z
*MLOP^2N/_DP27!=)@,6L_8[%1^&^QB*FQ?W)X-(ZJBFSU $0V1[Y>8*
**WP>A(M[C*BEZSS5J[RL2)M@BD-^1U\?2=^U; V!FR6H$;V"_Q-*
EL<)57F<;HSEELOC M?$"?3>H2X9#!EGX?
*4Y5&X5@U*I*9GE$I*=LTCXPRR2@2<]V@*C]H&FK"WX>[G$4/'$:*
(E?:P1PZ,GY.SO]815N+%KRE!<'VC
*M,+4G'E&57Y]^.SK)KE,R!QOB?)G&8\&QRN#'S3)K.@"P.6&ZL*C,-EY[!_?#*
M)[+ZXUX^T/K Q^L "HKNV>0%VAVFZ=2[H97F.6>=@D MZ2/;MS-*
*C*UNQ3HT=+0N,)>%*@P6>"?>3XKDY+)VD(2O"^3-H!^?S>CAXU2*

*&HQ/K.,)^+G1^W86(PH@2TO&7*L)#K3;BDI.532^&LQZ5 MBI(B0_!G0Q_?*
__@1"RRCO=D(7\HZR:3IBZ)9L'EGV<@^)D?_M8SK%NQ@8'_H=&=.KS.@PU
*/7;EUCSM.]Z_.>&EYM2FZOL[.YF9ZM$UJ%/6*6R*ME72=RW*OFW@-;8*
M,,;R+6.L)0#]RR""=H[7"]?V'5T_V68:N<$N;D>'5XO^?S6),IS=#M0$J4D*
MZGP29>DOQ'U4$G5HM[X@.-
*M9K++KR/]UX>,]W>J.4KTJ*79<A[A\JK)L5@5H)C"!_$G7WE)RZ.X6*-=]%"?8*
&8-+?.TF7<(M'^7\@:=+CDE!40GOBU3^NK4)+X!8(N5BT;OW/,6T,UYGSN-
K5=]?K]^3BY+Q4B:WKF:&-SH1Z!3GOBO="[ZG
*MM*OE'%L6X+7KN)1X1U.;+O%6):;JX[6OARC!!*915,0B.6X;SE)D2VVQ"I.D*
*M0*YFIR3!84Y=#'.E*T-RW#MP-"N2U<]4-T21J:N$+& !#JO**-2U_ZE2;RF7*
M-"YEQEAT?Y_C%2-,-9 ?B/*O27T37'O4ER&I4RN/)KSQRS_7/56IRO.LPE/*
M=.W7)5YF0AQ,2D"&R>39 Z=WMR@EDHSC"@B44EU33&C+^2++<7
)YD!2WG&$ M:<_+I&P(AP9N[B/0^7$68WYQN4JNHS;IJ@<(U!ZQ:
*/.>5'E0"T>GY+VHQ") M/Z(O?#]^=V>4FQPMK;*CKE36*?0"M-AAH?P0;Y?*
YGK<+P.&-XS#7L,3O5L!\ MZU6@&])J.39GL^M^?
+GQVB+'++XOVZN9E@$^O0FJ?<3-;]')^M)G/@P1]PI M,--*
P=;&TZ@CVWI1R^5>)_-C8.I+$F."0)[=Y^ANI6WR/'R*BZ%)WJH$ 8
*WC8Y@/%07^45]^78 M:J\6-D**^.@@JQ.T6[!97?M(3XJ!B(OIS3?*
$QSFG1/EE@??51SS)'IG<-]9; M$WG5U8-RTTN!^K0$N_%BD(N.5@(3
MR[4V^Y'3=#,!;+UBEBT3O.HZRO<[DM,^#0"ZVQ],<9H%:9QF>7R KS0' 3"*
*M3NI": MA8X,E2Q:G>#^:(#(->#'B^L.$+\ L0)H*5'A0,+"?S<7VAYLTWG?%*
M!RN[EM<02-
*]E$9@5,/+OZ;I$EA@WXK%#5)T(0D:TS&#K%GJV3%!+S.0J(<5'=.Z#H*7>Y[*
*MD%@-4EH:6\C7K)((,R32K.2$,Y7F VHWN?1?^B.' PC3\DBVBU*4BX*OI*5*
M8NW>2SUI]&)S'!D,,8H+ F8@B5E)H_Q$3%1,1?
*BF^>0.GWE:O0Q#&J$5M7+: MJAV/KFQ"Z[!EX89%]SY@!UNG22'(-8_*
48>)2ZB8E+SYY6(253?J95](D:H_M>4>T,6IV",,_(!HGP81"#N61,,4?
O8!0EM!G77]7WV615J H Q;QS-%2-AY1 M0 5-*
!>D9"JB@&V.Y9:""'R7&4$QKFSPG<:43M]LG8:=5BDTH1%#T]| DT_KC
M))XCO%U="T;U;+D#!Y:CG MP
&8"TBDHM+DU07V[9V\,1\I59EM"SJ.U&25S,*AP6GH*NHS)DZW/1M>\X*
MO ".!PB)V/BBR0.V.!&:M$<&VI5J%'R!.OX1AVG!EMEEB43>8M:-"J4LS1D*
*MBS'9M$)Y2SN!>4UHJU\)RY>,^DA MUAN**
*<);%IB*81O6^JA%/([)H*W2;RG>F0.A8&%+2HA-*75@"<4H\$A60"D1>*
M$&%@0K-JNO>$9UB;9.OL X]"[IA_+GDA8E#B C/(',C LMJ>T-+?D)4U#JY3
MEZX85S8A&"<%3^.5Z,B&"J3>(L,E+2)BA!XYB_ETX\%>@@3\(T6$7B'1=$0
*MV\4R1]Q7&19!@ZLA/;NEIO;TV &+.-EE_+"5GB^1LD3>FI2HJ9@QJ2UB=*P*
*M6J%AGMY+?$YQ"[_J6-ZUAS$*C4YH:4*MP JD9+3R F2E$*5IH$"&KI,D 3^*
*M%(E#3()Y1TE_UF)1@!0M; :.N\%UK&9&U#W-1$W&*6K@JA"A# M"N?55?*
\SXV(,RT0 SM!@@#[5$2AJ+Z) &?2M"*QA" ![0^"*L$;XLDX 4R+8\?
D/UTLH]4R5<4>A/2N7;QD:+ ML&Z(O]+PK.GD&Z1]A',9@#*2-3^Y@*
*M=ZQ,AAQ'P@4P<;06Q)5+**F#N-*$^$B-*
*8!O%VKD_LQ&D%IXV=,/_*XU(%J03*N"M !)'B<"X7P,V)]WH$E[%*
M\U\7SW^I/=-ZMKUGT9B;'="(148([+8\?Y"FJ13G3=X=MW(^X1$26,L4-Z0J
*MO3$B-<53C,9#C4.;VHW39CRIQ"'D7OC0+EVP*6"GX#X1>.G.GN@'AYE*
*M0,G<"Y!Y.I+1M?X)EE"MY$#"ODGQ4DPAVIYP7*PY-*
]59U:3(^,KU>8E@K$+ M5 D">*_"*
[*)=K:&+)YS/"TGODMA+>]F$2[9)K@HN,VUUEB(8O(J;$&,J^PM, MKK>++
*.;Z^M&9IK$#%Q[)6U4_ZX>11NKQ/[+&=5C^/11LRU/ZKZ5U%7;32Q**
*M)6.X&^4L2Q[(0*D/=+ZV0N M^#T=#-?'B57(B*;1L"-7QXM@-DH**
(!41ZQZA[58.)ZL=))%')H?2H%R-" R> ME0CFQ.EZ/ "

T%B4T*.*#DKB"71,)HN0QRG@_)5@]+:@,1O49N%?8QYBB8471B/LQ,=7Z
MC(1R31$2':O---PK=/0Q2K91YQZ7JP@*5-RO,>U@Z/P^$_O>*CQ0A[%6ZX#.
MA/ 0688VBJ>BY'-68:-G^9-VOXPG(G*(X4&0OFP.MC[*^*5C5,.(9#BS$H<
MVU6Y)*NZ)___KZTH666:".=Y)=G"V,."+%^D& D-!,NV6([^(Y0+ M%1
@+.L_ES$*7&5XTNE\0[O5,8)&,\NT"DK*A9:+L&RQ+,9\(?+/0&5@5 KL
MR'$D#T\+62!EGE%S*V=_Q#$YKK%'4C!ZNBS)$13@CVQM[4K=@G85$G5=,
M:4GSC%L*G3R"!
(,LPBAFB8$"=$>@5XJ9H0E)O\DQ_!6&Y6].M4GNWJ+9M(,J!49KPC,AZH&XM
MZCODWJ8M3>63A6P4!)[,D,03'R#)I#!:46=OA-N$PL&SE0P&F&(CS*F^9:E
M97:^TLO:NSSP<2+URJI7B6B"8/)"!Y'<$3G]2O!O.22)P]7W'S%#,[\&I5KB
M*VS^\MH951J'XB.?[NE?7^&/3D33=.$R>',Z5^%-&5R]5A]A\9#S,"W':Q\F
MU77Z08V@ZBDJ[,R?1&D#
M2)V7SJO*#2*/X5:91V"L_N0$5E<9J(ICDW8_P&4"!>%?D2 ((M/^8=/, MLE?
J"J!B'W8I@\6:^[>Q=O& OQ.Q&<0KQ=4DTYK&@ MW-L@
3D1&],$:L(QE"LVB"==V1V5UZ&*I# VOH+JT_((GQSQL.!Q 8[-5MD>
M!'4$.^V$GL9J>(*4E&ZRK-_$R>P?
W#M>2]+4PCQ=,Z_+S%,G1+*3_(<(O9#* MR5U#8?
&0+RM+2&BX:.@67M_J+FF*8CG*)0(-HKA17$%&?PJVD!Y@$;) ,TGN
M1^U!17AH=?&V92GBLI)5I>5ESP$D\F9(#
<*2#/5A3&;3;YWQ_8UXMY9JL;GAZF5^!SM>S-H3XRP73&K8U*VT7
M,!1#&L3=$))N*,X@IN;HJ5[K%Z_T M[8>RYUH*?.SEP-
HKMQRYNA8:&Q6_H)4\M"JY9CT^ F*W6JI1U#07*WEE@?4R
MKXVZ5XE%>2F4KT72:895GB>'ZL,'[25S7V.^8$M5CY%O"S8\X>JVR%NI_-63
M(_):'-0IJE"XG&;URMYX9*H!9C3X7("_66:PP9TY-3P6ARL+A-TN_'E+*@
M5!J9V;6Z%>%?
EW]1SMD1"3V!N'T48K$8P9KGW[1410FF7:V)?"TN4DBU30&R
MXAZV0*PTV.1^-"LIE]1&6QR:I&&.7'\O62Y)L>:51
ME#5A"DA2A:"5I#TTS>_TI*5U_%#R"K)$29AK]V"*BO J *]1_*G&!T3(J9],
MY3#I(F>E"DE$\R_U2I@H#);JVYP]7E41HQAKQ5R\FB#M)N+:@FQ6XU1;0JJ
M_F66JA*YI^DRP4JN6 I(Z5H!UB$F5?E81Y)?JU8"DR!M3QW7FB)&$:G2=,
MH,/D$:KB$.)*RF95?:9*O0VR0,9N??UJR@1T\ZC='B9'1#F
MD"$V215]H.H#4;[CQYYKX\%HA1-4EI8F6GK%:I;!%A#9RCS$:\]8"E_M*FY+
MF:N\(A37A<@*N44L_E4J%]@6BZ7*C');'YJ(J?3P:G96Q>]+B5G4ED+SS64T
M>>M;\H,6&Z4,*OIE6+6@C22--
\G(ZG#TZR");!UTJG8S3W268,%*9%^{0}EH
M..8P75)WI7P3N6>'>\:,X"T3[_JWN\>9(=9NM7O]AY;:K9O<$5^XX^?]@8%"T
(! M=H.UGS5B#LQZ_ZO'SD-J*"#><9?
@(*1XUR%@/'HX5$.!L485>\T*NKAQ66]% M3<4.Q+);6]3S@0S597Q#(\Z,63-
T8^C&T,U)Z&;OX793^G_[#K<[W5 @/5DK MOW*P+78;TY5#%J\STD-
G?]SPG-K-_GOQ=.>O]Z2<7M=N]_<=G+4O#/:>&G10
MX_AM(Y^.0K7UPY[3:W7&=4->'48^'2C)=1O!2,"+D8#C4;MN3&0DX(X2L-
]R M^G5#GI& 1@(V20+V[%ZO5S"F:W?[ACU.S1[[QBZ/A(&SO_#YH@V%H)
(SYPU5T*HF P>9BA5 M: BE.0-[T#_01ZH7MS<7!^-6_\
@ZW,IPRV1L#/'C3.R!TZG3MBY//YPP)DZ M\"K/,,B3(V=L%,C)
<>"T^L/3H.#L(XE5]F+%^*\+BS#VAG;'.9&+8IQ$&<8:
MMCHFB%)3Y""#C/9-'C,,Q1KUQKPQXZ>W1&^]Y-&_8X-GN85,:G M
6UEFY>'3B<+FV3[P^X">XEGV$Q1[=>4+AX-0/7FS$Z[;7?WKE(Y.I1.+UR?
MAS/J1P#PWU;[<>7]I\!_'0HHGZ^$W CJBQ?4SGAD]XV@-H*Z8?
@W@MH(Z@L3 MU$-[.'QFUY0G.HS+1'+ZB9PTE"S!"2!; M!GZ(03 TQTR.8
IO:590F' ::A2J44,TG$%< M=,[\$*=?[3Z"!$%CZK>XV?]\]
[MMX1B@[:,KY:!+G!US'UE+SG >$,Y;MT"

W:C[T\^=3T&BO"K;/:8IYD05JP^:IX M%"(0DV!.<8'J7,,KW M'M_5'[3:1QK9-
&H-QD<;(]6M?LG5(H^G8*TWKNE * MW@R#BZ'>^JB
MR.,I&OF88>"I_!'WK\S'NWOM?JW:$]@GI:R!26%TC=EY4Z>6%::AB$&/08]!
MS^/1\[(S>&5ZP!Q[*#TE@UY%T^GF=B^/+?@WSS_\T>R$(5D&->:@O-.E[::
MPHA_LMO8=[,@S>+UPO4S%Y1=TW.QKJCIV)U^K4:\&.04R!F-
#&IJBIJA/3Q5 MJ](CF8 -T*27/B29F7 M[I=>^D1 IU;#SHQM;5R?
AJ"G;P^[)J6@MLCI.R>ZM[X\KJ0UJGLO^M+OU&C!HD*,C9SP^$>>WIYKOW
MV^/VOE/]]@5% RSOVL_>81X/6VJ.56JH?Z$77J]*[M:05H7[B+
[>%];NK/SNGYR[EK,?5G:Q%)YT![MF%*L(&H&>S=SL2@YOFB0Z-] M+\8-
[#U;W%RRF/JS?:I/362XGH@Q!4YU18Q)\:LI9IQ]!Y/6ZR:E M
;K25)Z9!++FH*=WX$1Y@QG#.!>-GE,QSN4XG:;H["C%CL:T?B[3>F1ZH=05
M-:8D.O:X:]!Z=F@=V-V]LX(,6FN/
M5J=M]P<')K37RRYH6L3@]SBZ\Q,_"JUI%*LIXT&4)/ *^)!"\)=V:VUW3+/4
MNB*G;W<=4RA:4^2,;,+KSUYO9.NVVW1V>J:=BB/@RB-@9#^WA\$RC*(:
(+X.(MC20V1-QX(JZO)#[[-G*Q9GUDH5A!IOZ-
=>86XJ@YVR6[X2)F&IBX@PHNR M2<";'-1MM]J/;RKZ "CV)MG3@.+O!
[7W/"X.P=D0UN-S" QA&<*J(*S'IY(9 MPC*$M4Y8ATZI.G/".OO
KYB!9C$$3W%"T^\I5K(8GZ+2RA!'$XBCVW).T:W'$$<3B/?
ZIZBTJP.Q''V<;GK':PHL+9>/YD? M8YY_N8DUH'I66(XV'B&)RBNW@=B.-R
MFLG]%H4+'H-9,X=]/T('U%6+FUS=AW-U1P=?132>T0UY/)C3-.JT.J<8,U<'
M\K@<'P#T '/=.#..P&7:>L-
^:^_6)N=B[1GR>%@)]%J]4_3O[=+_]!_Q$_F<08*Y(_W^E+=1KYREZG-
>S#MA91XN- H=^6P:'_=Q:KW2S8
M+;^:Q)Q]OV)3V.QK%MRS98*\IIT)/):K%1BN'G_C(:?3)SND(&V/NU',"#G
M$CS&7\&>6&WV8LUB/OW'3W_S/:_=]}KB(W_M=_C3+]^0^+'2[
9>"/0#Y@'[I0J3U23W9Y:D_G1Y(IK[-N,6<:\UX4%T;\&Y M
^ZFB55DUUKA:N9MT=>.,F\]AC-*2OFW5I2E2H4WB[J\Q)K$?,$N<]{O5$H;
(3:1DDCCI:+!DKA = &;)'PU^J/-YZ? M+
*V?.V'!"!ZZ,T<#@Q,).4),M"J/8J[$5\7O-5]"_Z2=K%\L_RZ!5_]O/YY
MI]WJ=X>57[5;3N7GFY9RVJU>;WRD])GST,%0,O%?@W=V'G'=U_,\$6)CO
M>:,;+5*HV47,CT3,%Q+J^S3KG&KS(,UB%ARM5O@XZ1N@::I!"=]AKV[T#P
[XZ3(]ZV[#?^(LXKLU'#]=SN<9 V[0&5TBO3C.V.X/+I55VD^7 M_UIW[?
B%L\#B2@D]UF+W0\,-+O#]=FNP9PVY\B03CV-
WNP.Z.^I=X^$INN23'LDIU.E<]
M2[S,FD=Q>LMN^27:5+W+=#B[=J_3L8?.6D3R$@Z/S6B-
RWG(G4BWO5.^Q;F= MNVMWAUU[>)D!FN-HS[-
S/%6ZQ>.T9\,MJ[X]Z!RF0AI_\&&_8W?:%^E]MEM. MU[B>AQB;]LBY2
^L;SLC4*#=[B4>'AL^7Z[O^3$$S1D$2,^RP\]_\[W
M,A8;G6&QN,\Z+;O,)71^&-W[%&[7VOW!6J#2D)(AI0/\$GLT&-B#@5$%CP\
'M*R M[AFWGO?FFD8X7H-Z95$KJT4O&.:Q>F,QY;'4^8'"?8?PVY:-]$<=KJD
MJ[+AFV1[[RYX1D0%$^YF,?>P45>L7;CA0(\=6W0=&4+CG0"TTG-
QM5U8N8,7 M*O*&- 3KCUJ#ET.(![5VVS/Z5+/<\Y-*3!5C76;CKU2+Z\+I>#-
,+@8ZMVA7]"J M\5U[M.[:"'"7 Q_:8ZN)0-OELNT2X6*
(Z='$=/;3O1^J3SQL^N1#K1[V(:ZG M2LS5W.U+,O//$]D&G^'I?
ANXYPJG_\>:\CUCOT*8L'3C">ZCBSY0RU M-8G:7O9&N_54&
(5\,UE>XJ\,X)X&
M<,V/#U!J;^EN>Z\N1H]IDKD:/6K(5,/#-.V^P'A*-7RDB93GAMB]['2#S]KC
MTS#JF2)V7^OS.5!ZI"AH?0V%';LU'7:?<.1Z0O/\D9Z_G$GVO\?^G,7+QQBZ
M#92DSN 4T]N?7P,V$#4OQ\[>UJC!RE-CI=LQ#%-3U+QT^H-GYYC+N?
S^KVC. M+?Y7YJ>'*.F9>=][HS< MR"\\3%GPLQ_>\23%
[F(7YE"^[!FOI7Y8&0R,TU)/S+S! M#M:2S;7#FIZL=^;H>;E'',D@Y=G">P8I-

43\Z>V7W!*
MWC[3D2XP+Z33;M(S7>7[78'M[/[6XU3R2]7UVZ.RT]T]O,@BM+T+!$>XXA_
M16O/'CG[INP_!UHO)%/Q,9/TCCK_$P_[.-INX:+6*XQ'#) S>4XWU;
(-6"2PZ89ZY. M5!YIO7*W^6>6I/YT^?SHZ+3_+O;A@8<5,YK?!D#G,?
[JIU^N<2(Z"UTQG_P& MO"T_M3Y%20(OCT+KCW"*/_9P%/K4G
MEA^Z08:_\4.:\X[Q[T[[S6<:+!_X;.('?@K^+7WNO+%PGY:?\CF^0$R;#XF6
M83^>]98%M)VO,\[3I&7]RD)VR_&=Z 7[<_A10D^Q.?!0BCXS_['@;DJ;?'#?
MZ%(#^;M9 !01W@(H O\[#_Q9%'FX%CZ&GZ-/3J]Q ^,
M$O#1<2\LM5C,K3!*X;WP>P AD A %E\%9PD"&A%44)U:6% !] $&1SZ?
V>QVLT" M^/!J$G/V_8I-8;.O67#/E@DJ#UT9@"98@>'J\3<><#H<>>VQ-
V+C_QW^],LW8B#@$!"@J= U M[))K21GC<6O8'B)QR/BO?
+&DFQ;0S<_KGP^'K7:_4_E5N^54?KYI*7A_O_J;
M_5<:C4=;5WJ2Z4*G6'3/P/LS6>75HXR_5MQZU?XW2RQWI.FV#PV?N_C/N?
H MYAT/O./ Z\8=ZL(&4E\?:)T_S:#JPVLT]U_Y[/.&WG)0DR':_M**-E.2MQ^Q
MWG$?IV\/G=')Z@8,L32*6(;VX%3$Q$>/M!F>]@ /F,%O>/AZ\U58.?U>@?.
M;-@- $]D 1K2:SSI#>SQH5;CTY&>E/@KUR=.']SXAZ).#X41BCVO7(;O'(C8
M8X4SBG;^AA>L)MC9^$.98*<)=IZ'U6R"G>
<5OWJ$)6*"G1=&+)VV[9A@IPEV MFF"G:,1F]TRX\TG*=^R."7C6-.!9G=-
N8E*/!DV]>?((P=)'@>=I0ZF&J"^3 MJ!\?AGUVHJXN[MEXV-
H$Q:R9BP!*$2+!5CA8**+Y\4CN(I6Z!(LK7';\M@RL18,GO0R;?E\ M/7S #S,L]
(C$"WG+^D\>\AA7L#?NPT\L<);4TQXLRT6!QC0+ C2B NXB>H57 MX8>NO\
5XM(*?DBLD^+G^0(+MJ1"H8T/(@@FG(4058\7.JGTMX:76$,8MC'S&?
RKJM>VPLCCA/B!ZGS(\M .AW MP.X="X!Y)@S+N0##;+&(F8__$%\0E:D:*] ?
0%C(V[A2TE*5A2P&QQI%B'@?
M_)BO;'05!+A):C(#F[S%DK]TYT*REO6%>QE1;J+H&@],96IBTTDV2?A?&7(:
M<3[
6U0\E5X,7W$68]!7B#7\3B\5+)4)KF%7%0OZ%26"7_%GHL8+SOTQ!+;A
MC:1LK,Z<1H@4J@&DHAN*HWCP#H^GS \250$G"^2HN>#P3;*B/:1V8?
G//:J3 M7(!PP:LM4!X[PL<1]L;/6O\#=E6K+:K#]BH ZK2<7G^OLIW-G_>
[QRD]HF^IL+Y7:\?K[@#VZ?&SC=I\4A'/KN^TX8[O3.7#28]T-ODM&[&!L
M=X?M&N+U[(V@#:%C8_3L!<6Q[73WM>&-T?-LR!ETZCGP\"ES9VO?
&JMVQSA/ M(Y25TCA.'F*]Z-
!4D^)23F<$GOSXR#99'0QM$UF]C,CJ<&2/QW6\'3A[IZ(J MR2Z-
X/]0/1T>%3F2";NYHKVAWG.[M7>[_+U!L3>=GP84?S>$=53"ZA_HU9XY
M89V])[&6HW$,^7VYXZ-!0A\8W6P\JQCB> (I>R[$<6&6L,PPSD7I(V(SEQO.
M;;>&I\@OJ .[&.)XF#AZI[B'J0-Q'&WXV*#^Y1U4D;%:OR'LU,E2ML=@*;^-
MXN7F>H[7&^%QD?.+^F9^43WV\OSSBTXQK6C4[^Y;K-0?
MSH/E.#L4\W3'1ZM M[NG,-
]7;7M=UW+JG1M3QE)N!HG(U14W;BIHN!QB5E'%A%5XXNI7'KL\"VYKZ
M(0O%G^PV]MTL2+.8!4]W*6DN9>OLL_1MD),UO),U>06&A'=-5K8[HSJF%1(
M-B2\:VJ,/>SU:TC"9W\?\(FSA"N;*+P]J'%K-
M04\]T>/8[5X]^W\WWUO]HA4_$1LX;Z@O6AJ+%EZ/FHWQV D89_?\D52\8-
MQ MO>D*NPB&J;\>[3A[:=5M#XTJJ2=RC*8WZ#GS>D53#JB5
\8/F#>/&1[RB#*_M^G'>(5JK"?5N%XO0PT2I0:E!J8E;[N
C.U<]2[P,^Z2EM^R6'^8J[V+L7>+S M1S)0&N J_Q[[G*/UX?
B740.ST>K8S/#!5P6#GR;'3 =XY M\!:^)MJ^ 7+YOZ(YM_A?
F9\>)IN;&X;IVIVQZ>A54^1T[%%OW\XT!CG/AIS^ MN-
E7E0T0S%]XF++@9S^\ Z<,Q_A[+_\;Y#P;<@:] M$W'.Y5C-GW!4F\?O>! M#I;-
#38 3M1LU9AF#]YP&:.YKI@9G @U%WP)7G%_
M\21WX0V]:NN/[6YGWTXK#:ESN62\]L9V9U3'60L&KX_#Z]#NC7XX\;T7(?
F]&KILM_"V36::-).EV3=X8'3N QR MG@,Y)^*)9^;&

[CHCNUQSU3UUA0[8WNX=PJ30):R.PQ MQO2YQ7?['7NX]^SK?6'1
$OOW/#J=.W>WM+&X+4)>.UWZXC7L[_R_QB"8@D" M-
*/>+X55^Z/EWOI>Q8// E3.U9;JFBJFFJ.D.#DRP,*AY8+%G,/8QPX21@>"3WX*
M:SA4#U>/9Z?5:_;M:V8)PONXJS#8-FR< CC#;XG7%*P?*
*O@&WPO8Q+W3_#K; MBF++3^%8.*J1A2Y.;8PM%S;F8Q*
F20"L4;CY^!50LJU[^*$S&+7:PST!T1D- M6IW!#@#HC#JMS@-@[@H ^"&_.
M+" I."\%IB8\\/D=I]C4A%O,XW]E+ 5P(^QY? <'8:E5FB9%1VTUD1-^+)/?
*3SSZE1/Q%(!JQG !BL@$S=L?AISRL!":2(V . MYX!NHU$=YF4:.UG:*5B01-*
A%,_7##);#"J+03Z,XL18L28D0Q;P#8LH%6V@ MU;M@6RIK3C)0.BF/AR?*
N6ZBI
MYQUGC[UT]Z%Q^0DJI7Z=2/X&=!T#@IM''E"V2R@F(2/P.P<:)=:/XC@"Y %3
M_"]CG-!2FFIEGP])2FIBT5^2+5XT*+&$22OX#?P">W(*I#GB!8PX(J8KQ?*
*M!82*3J_T701+@ Z?L?#*#Q. $^T.2'K!ED3:'@_8TGH):P>9)S@0]@84G, 2*
*M:I0NPQM:_]]T*I3D?N2]*
(E0S"UX]+QZPX4^U$*J,$%]USV"W<&2D$QT^N+I@ MJEMB,M?E 1?<@3(B
P:%,\1XI+\R7Q(J"$_/3US@7_@W@ B> CN%V/O>3V?6 M]=<_D@Z5^V.37?-*
G<(N>B+"H!5?^T#KOKL#J7S(D?V1VO+.:;CQE74CI,4G M(9E>?
HL6OMOM#%Z]MK[%9)9YP("3U/K"13/?# CB5D#UG[[0K.\$9#@AB<^*
M\]83$MB=-]9+"7\-)_*K5RWK.@A6N 6%)U);" NBA$UGP":AQS<9+CVATY4(
*MDCJ7IV+Z]@5CPQ;#C' *?/Q:1D':K=B?I3,".D K"("@.3J._*
*MT<0@.R#))@E("MA9@,H65+=G92$0?8 O @:RZ17X$ FO!6*B$'+B<\"&.T-;*
MSH//I[8N_M9PH["ATCLPB\F2_JX]%Y<($,)!Z=_R"!I9B'N@RM(Z)&0"V"*
MZ$.$A!BC08H$*P#")E$F;CU7>.D A6-;">>T/_T-&0ZJID]GG)%^_R5RI!
T0('>\1[O0;2(P-JO,J*@5&5M&[,K9^$24^S0"*P2I"V;0V*
MR#Z/J0B3M%T\PB9 DEFZ^9&U.<8G(IW!H&I@O/CO+%:[68]<34!
(OE^Q::P MV=MR5SM9KDF+X]@3J\U>K%G,*
MI__XZ6^^Y[7[7IM[4W!V4#XH8,)
M%A[[I0J3&_TG#"G_\A]"5N1D3#$^U%5LD?#7ZH\WZN;6#^D\]-";\G([-6+*
M5SRJ^%K2P7C<&O6[2 KRVE>^>/L4^OZXU>D<;Z!]=[C74IL_[W?/?
%.]ZJ_4 M4@_M2&]!HR)'P9).S8'>=,VZ 9$KX4$F[W^C4DX;//_KTI2AJW&$/[
M5$DU,)-^8'>[9I1&39$SLGMF5'-]D>.,3M1, ^Z("RFX3LW1;<%$]$V9,*
*MX:9!S*4:S$<1RLW5_<8HJREB#AM!;=#S7!'G$S&.*=L^)^] I.)OR(LZ,(9F*
*MZO&>"#3U%DACV]D[_'5$Z-3[:L'PQ(7RQ&#O*7&&)PQ/G#=/=/H'SDUM4-*
*GV MB8KQ9BR\Q5J*ZIJ2#7:>J(-AB5COLM ;C,\]@[8Y-!NN*BWRY*
M^:J7EY#YE@6B7B>U_IN%&8N70LF#R8DG8L8>#_^>. MG3?*
K8%QVZ;='WZ+X>$IEAJK"OH+NS;LVIV]A\":NZGGDEN/:,UF9%/3+?&/
M\P7SX[FHU+VH!+.7@^$KD\-4.ZPXHV?'RMD;(.]
JLD&$)=F>KQT[&ZGNSM) M&;/CN1#3L?N]WK,CYNP5^F>\-
K@T5=ZQNZ..T>;U0XPS,-K\"8/G>G,',[O# M-
&1_V@2P(T+'#"DP/%%#GM@_V>7$/%&=[+(M V1+&DSU8[7JV?
*YY4U(,ML%E M*XU/7Y#O1PW[>2[-J#-F]I3]]8O-1&GM7I<:Z&.WN[TV17[/*
*MH9OJ;M]49S0^L$VYTWEF--.*N[>C_JBZAW]!^'[QD^]-)-]?6?P=\!7#]K&%*
M+B=_J9[H22QIG$TMYB'?<@Y-*
OA5^6%S\=PB]ETN>FEC$_5$=&R>LS^C&#OW MPRHL27@J?A'X;.('?
NISHCNF==/U0P!"FHGFJ3'1'$]93 UH0Y9B-VK9!#CF
M4VSFB^UW@0AO@<:Q:S%M8@Z)W=_? . MT"G:X,)KI_X/&K20;Q^_#U,X&!
[S6!GB>8(SB0PM,1FP0!:6 C^T-!>.A#LY]I,L_#61*P;^PCG3(YPH&>*
M67\$@+94] 104KN%-W,6A]28?<)=[&$O.RJ7'@:U!0)ILMQ$55YDA5&J7LY$
M1_.$S>$_"XZ=>N$T^4?4?#_%AM826/0IB<66I:5":OO&<1:!/_?%C@/_K\SW
*M?&HI+E %7U"K:12P2 .R,;OJI@QOO^4A)V*8@LJFGLSPJ)J"020>P3Y2/YDN*
M+1V]G\Q()D;@'C:WPQ'@2E@2=Z0L=^E 'YD-(DN9?P MT,>>Y-

*J8%)0N@/XLG8%X^7?1#?UMQ&):YAVUD,;!*4@Q\F#EDR0X28(DQ0I4*
*MZ(RVA8.(!)G#2](KH%GN^=G\RA:_CL+;*VP9;RLJ)+KTN.LG!'W1V5G0(*R2*
M4-MLD/V)$OH*&B1G;B,4ZK1;-71!0)\8]^<@ARH"2UX$B)?^ /;Z-
*R*B!)_#@MA[_;$ MY2%^F(],8M3@WHWB!;9+%B,^<,%\3HB[))%D$..*
D2X$M\9]"E2(=%A-X
MBGWP\,Z/HU"T>\\1;64T!2AE_30((M"9)!$HK518L(0>?5!I8,SWH_4!Y-
',!\"SG5(#J@ >KJ K- M"1=G!TGHYB,UYFC4+H#BEJ":+.+,2 II#F"-
YKY++=])BN&D%3B^$@WO__E> M209X@ 5+FLD""G4F!P,HE*[PL$)K(X7Z;
[M"5Z">:])("&DAD,1D'&4--DL M3)1U"W2%.\D# 1V*1VL8$B&IE&3?*
*-7+GT>>$A?=W*JB/!U<-8-:DZ:B%.N MWTJ":)$3IO;X9G*\R+$>0S/6HQY[>?*
ZQ'NM56>H2'1P9,=^%8F]4:OM](]6 M1KA?*
*0>*F377@@>ZH9IMR.JV!,ZCAICI'&1ERTIN]U6+"39V@JNZO]JVD=/H_*
*MK?!DP<;;ZU-.56JY)@ZK:RU_+P8\BZ"C]3%\78*6)(45)=WIBOKI,BCCZ'XU*
M?:=9X/@X1S<0#>^;W)+\HGR8E_/<6]%GD;RZO5CR:J[2E4[E3S5'(;O57CB
MG^2IO9>Q";"YUW?#@5$)3#'9PE,X9V@KBJ*0F?W5[J*?U(>/D_@48"@*
*GJU+_/SW?>3\ M(2GX=1-J5X<*M5TJOIX"5*>M ^FU!J-7AS'<90*LVQHY!F![*
*S?.V, M#JO2H.W5*IM!I-?,(O=[GOVL4@FJ$G56\\'$[WZDELHUP*R R,M+.*
*7E)*39.YL6U9X8RDDS[U2*
M"@G9\QEBE%50HGZ>>$[1*IS,MO:VL,Q(RB:!#T23U],L MM2?>X*
*DYT*PM!(/^*A0C*&Y"CJGBHC)&B1Z11Q6&0(H7?VYK"*
*3";Z58I9P=_+8H*TGX&CQ464Z 8L]%L>>'-HK%3*N5 MN?>#0%4>4;IED9*
M?[(YM:I6&%,4.VE\BWDGNV@ LL1-P M^CJ\F\23(\3B>*
(H:L+;"/<$HB>*TZ0DR?QT-;UZI=CC R9Y1X1\3!$7<@U$ M=)96UDX5,
()])%P5!6/BGQ!_'3&&8%*9H-_J$CZT>$>L"3BL+1S]/IE6J?*
M\)6D\G4<(P73#V4.N5(BGTIE S>BQ,#ZPA-@82S#2SBI<2P- YF#O_DM@F./
M;;61=P6:/VK(77D-/D2@O 'NP# @4?B'G"[PED[J.:D%%#W! A_A]DZV:Y*
M1J@2,J34?JFNRN/ (".FIBM7!Q)JZN2!:U:3>,<.8RTK%(OR@[)
MZ5FKNIM%I, FH'5]XE:I7J,-)7FBIB]2ZA_7"#E71DP6$XU2;G.23:>@^*D"
*M@1XBU0(O*BA?VZT?*
*6V!9PNEHN686A]Q0U6YN=/IM&_9OTXJI*D&6T@.Q*J!,14&JMHZ%WW,@%^*
M(&S]"OH?;8"\/JF@(>82P4A#0BS,!:%O<^HNH.+.@-AA"2*%K]SL4:BU3[A*
*M3G(MDTLY*AW+JTZ9ZU*1"7IV*]!1=LX]6C":/S%E=U&L2$ET!*B2IM9+3@4*
M+ A(@ >(-&%0!VC;Q&0 :3Q"F>;"0M+LW%>B[$W',NT"K3^=VE'G L3)'-?J
*M\U)L62+I70'#J1^#EM?[%<)1+;_.C5Y7%2:$"V\ MZ'9[]M#I5A4"3(K&1N_*
*@A5]#T0905?H,:*B:(+ P.767B55:E'>]@+8P>[V M^GJ;A8V;E^4 /F;*
[WX<5R^."O7[?;O='^H)4R2S\QU+-N@&S C5LA8QV4*"*
M]'KT+Q1:L0<$5A)2ZC:9"#RDXB,$'!CE""LJF4I!$"'58_<)Y3I(OL/P0B,E
MV&?RC%6/
&L!!#H%ZRBBTMU0,!@+@%)#:4AKI+Y&NM^4%X)0$D7AB!0J/H[1
*M>H1_%+I "1'2'1'Y'X!*K%D549M("+!<"H'L "Q(VB-3*[WGP9TB+WO5GRV=*
M197L"3;("]8+$9G.P%V_G:%;'2*_!I;TS!-9:YVJ=;'\-B!YMUC$T0\?OL(X M!
[:^>]5Y9>VL+T;P2V?0%5.4 M%@'W;DL;O<5H$)7?VL(-=TGE"(T8
T.4E20)L5QN(PGN>Z15.;C;(<8@@WH] M=(A]4>JL3J)3@D>)3\;*0-*
:K1@T"V\+CUG^ UP)B&%+(8%+#%#'50BNE(I
*M/I:EHTB5[3F0*S[\UZ>W]",-E<67\@5?J ">6^_\1-*
2&_AC;=RVV(O:XL&;^D9F"U'_"Z=-9AQJS6JR70'$%MY; MH>(77;GT9GJT/N6
*EX:\4NLK;X6=*FD" LV=71%#BGXQ,FS!1*6H%EZ5W08V M-"T0-*
IZ^,%JE'EM>I=$5_,\J4=D4!?%=V5< 3#\AZZFS$_:8P%A,#C<%B22W
M"9=YJ2.9BZ17[@$+419XF\/W%UD>.#+E@?78RS.7!]9*[TRX\L%$4PLFO,B4
M0J_EJ+\2IF&$/3[P^HI\Z@JM(BSUAX4I>F&;9.:WW%0K7!Q10CV7WK.,7)0"
M&]GNDISZTKWHVKW>&,PD55>]NJ;48@\HFP=?,P!7<- =",@ #7-H\.2);F,

MQ=@H>>HDP>R4%A0N@M:@;)>5R+ A\N^@ VACL]]]0'H; #
MO>HE\U"'B'REP@5D:=Y?(B4JO-_F#:Q2C4!D^<1Y:#OA:QLYB'":/QA-!N<
*M-.HRY>*5?Q&3D>U^"D=-:O JOR^/EBMJH19N,QY,L;N(3Y>[&!5/5,B\0+7F*
M^*#5\/Z'O"RDNX4$G<&|\W7]S>J
XUXZ[8WJ'@<,H&XQ46G@&X'IV04@CU% MLUU7VYG%S$^*TPN>QC =6A?
TO])5%$$)(9&1 >CED?O=1L,3W%DDI!BE%$AI-0/Y,
MUR'G3^ED9##2TVC)JP.2\8FNC Q(6'D_*;3[2T\$>DG0I3=(^[7,AVJ3\L6
MV(5'R7_\70XO$3=$PU-Y2O>&UA5RS208/J_"8E-]>]9P$ 2POZ1PL>RZP=*
MV"@(NB#?<'&U'2TP1(
*4DW=SU,FRV%QQO.)V3W+8%XZ&*0BX.QY$B])]G;K_*
MHWP/=>$MK[:$T,AC'V6YP=921WRZ\&2W,5O,T(.S,#<+CT=M3-
!M(SF//:H2 MDDRB?QV]A7N;A%,>U2DE0?-
*=\YB#HKP$*71=@=D<,O+,21Y>^4) M-*
SC/'9./!>3.NB4WY.GR:DF/'*WW#N_F>"]/CAPYSX3W&QJQTWUMK_\8IIY*
MK'4 J'N3CMWFH6L].D#R?2,Y>"U%YSM==+Y5HO,#BL['%K?*31OI*
99A]&. M?'(&S2=V@]1O>"4LRM:M]]A__^@4=?9
ND#1VRCLE09'(^\SP0&%T.]S6H[MLAM:T?$TO5KV!UKWLAH*
&6)Z/F(Z^V&KOT6A2C&XFG F8YBP[&;3<8=!GSM3 M1$.F@':P<\V>
<]4.:).RW_"TTX#BZ2J1+Y&NAJW>OO/Z#%T9NGK8>!YUG,X;
M0UF&L@QE/1=EG?W8[H]'-!0KSMX0#NB-6LZ!,W9K,#_ZW)'3:;4/' IND//4
MR.FV'(.;FN+&:8W[I\'-V8=8OC(<+KGYQ'LO ;
*MB)O!P=$L@YNGQDV[U=U7$!OH,VY,X*2FN.FW^H[!35UQ*
MT]W70#>^^6Z@%0V2RQV$+LXU'YHK+(,;@YL]<3-J=4Q(JZ:X&;;&)\+-
V7N8 MHIO4E@9\1RCUPT-81YL>FR>+AZZFWE8[7KEXLKL?F
R2,_N#WOVL#UL63?E);2A;(F%P]JL M#^\^WECT6NI4'OAS?(.
<<&6/VCU[U&N?6[-R;%/@R7X+?62=V<10#:\E8"A MN8(N#1B(0C4.RZ?*
15#B/3$VO"O$\B#=LE5^:ZDPSK.3T+MJC);Z4@Z(5VWM*
MU33#EG7MNG25=XLC/+2!
6I6)8B1>YS2,BU/,;7%QG&OL'A8V5]+C=_YUXS& M-
\##$0T^I>'H42"ZI^.$05Q=C1S49^[1-3 I[\)27AO?(@:^R1[M:7(YT1;*
*(3PPRH>S_V?T\93;F7XS_IS7*TFPY CMWY$;8T*
MBX%&@HB)%6JPS$J'>3$8(!*3&(L1\FK-1I+T#.7P*@$(H4+W>& M?
7O0V<;+ZX/HACW'=OI;AA7(J4I^*(;4(NL$2** -"_V[WB(K?\EL183+-7$
M$CD")!^OQ) !D,@ "]S;,.4"_D@X#49)(DI$OXTY5P-;%VP)WQ-?R&9E;/Y*
MFHMB -J=[XD)M6(*,*$X1 <,6M'C370)_3B*%S/*G5NU=1%IP_ZHK.&?'>G*
MUXF!FK8S[.SS9B";W]>PCR-@;#61=8G#6\!:";4(;3#=O/5QRG]E+,8!X?
D<:)#9 M64"PIL$IQ:R<%\YP:#NC/OXMYY+G[Z:SJZ&,:OBE-
0,2@J67/@^$$-0F[-R3 M#BAFH.'4&-RE6H2&1>$2,G#CSDI_#""U?1OP*
]T'M >&^6+S5&P)HQ(.W8QQH#/<>QNX/!P]9 Y?M0:G>&]F@PV@[R M?
*Z),AP!4[UNQQX/!@)M@V';=G]]_0Z 3^8Z92$& P;+UC[XE9]0H*7SS/BF*
M%5_C]#/?
W8$"O@"3Q+XKIL>!/G[+PN_6.Q\11).P/M%@9X3)M1RBVD0Z_U8Q
*M,*QPF(7#(R;& <[5 #%MEAXY&Q,_P%]+(>4I&.$'^#V-;IR!N<)Q+!U.,DVR*
M"?F>/L[01\%:0Z#-,+W5PL"N7_A(8/SI0+\."XPAM."JR(=53E 4,U-7!E<*
MYQ7H"G)TJ9FW+>L/,LA^Q6F9\'^+A0_.U3WLL/013A@$JWE)3GSY?
*%D8X/P^ M/".X_R$-P(L7048A#M@*_U',]T,G2@Q@50*
*EOPLMOK6WD3^_NN).R]%&<9,L MWV9IUB5!=X%RA@7*PM1?_P[G5 K= -*
^^U88K@E[%&7^Q]8$$$[=>:N,/W[V] M^5!,&"T-
)J11O!@$HT&!H(3$'K)T)@;5(M'$T&9?!8>WK);:;?F
MPQH7..28@A[YS$Q:G:;9(8'A@A.:E0%B.U9XH9/#RA1&TGE((W!;
*MABZ1;I4'[OJQF\V1GP18UM]+$$+*T$9'-])%7YWI'//;+% #/I&^*+XJ8"#"*

MOCE@\?AD$ZU(#,G#-,!9RH@8@V.EN"[HXV+.Z@0
P>00R^LMP1XQC_F'/_F M:C?%D&I2O+DH4RYZ+N0VBS2Q1{(EG#'X;
[WNYD'"+[HX0IJ&-&LSFM?/1L9' M'D3$3>PS!QIC4N4W; EG-]
(8%".X8]T@\'PJ 9$S4!%-_'XWUV"K*E53D30+
M&E4&05VC)H7I76PQ&UX>6UX$9]2BU_P'6F6"EDN[I2G'@'*A;^56=]YG%L<
MX\17J+%=?T'7*JN[WT>>-,@*1"M/C-1.170>Y:](;/X\G5Z]E=<27^E:XAHG
M4 M<--T8M"@&@S0)I$!RTUT! LD!$!X!3^F7!?LK.@:)14HUBQ.2#DA,2I&W
MR'XN+QJCO/1H*#1S*3CMJ5N'0D>'^E3K5?)U
7P1&"DXPGOC]L0[5Z>7S]GW M7*^3O3_A,Q:(4+=:58S*SB/?0B-
0:EZ:P>;YG7C6!8YI66\CD*=,HP@A*^0F MZ)H*QS(K(SCWY9@T;*FP4.L3[
M%Q'0OY@"3G8-K@T2 W23G\S(YA/>*$W=1F4EGPNBA,(((8A_M,#E-
8+$H7XA M:KWDK=N679[5SEWNWZ$"I!P'X"ZG+RM2)>DM M34%)\=-
UJP.HL(A@RT34N+#A"UWAQ>S>RA9"^>'%I+[9E/0C.BMVQ=?1%$@; M-
9[COU.K!J#5Z8%;QKDLYW59_L-\$Y6VSF+O'VU3O&+.8'YB1UJ@Q:.NV
MY/$F[#4*$.] /FH.BB,N3B]K0MRJ9GFRH2^5*8;/-Y9T1W"\>+KSUSM?L&./
M.@-[-#RP_+3I4\>IX39D/%ED''7;H\=>SP^L!""DY+QV5=[;W2X+ZSD>S3"
M5$!3O%I/[#A.UQX/3]FZ>"T1_QS2[578P VBA!<9Q8E^%0,"063!B4QP$8?0
MG':\N),Q!HJ%!_@.? I\<+PWH1"5&X71W">+JSIUIXLP2*K"#S(9NHAF4?8:
MIT]CCK'&)(^5+-^4@B!TI00O]_E]Y=*)A;>E*K3)0A8L$S]1MS2X1W1[8AG>
MEZF5^ +Z.D_G*U_@W/L!W42F?IAQ<;U"67M)(G9ZOQ8T)=>* H5PFBBV^
]? MY)&N_C#F\#CW6M8'^!4#)%%J>PJPQ?('/W&SI PA>6&,H1$*
<\NTXIW"@JM! M&8S^X6677%3>''_!..BOIQWF#04.1?CZ)
[G@CKRIUE&:ICW=M"0 [JN\H M=5*+:&NY_WHTMES60-
4#S$WE327F?]ZS16*+VSS,JW#AGXB@GP$KTR"*8I&H MH5-H%-
Y&Q$530)W@., .WN!P2V0+K552\!^+"&MF\MPRYF+43\7E\VB\N"C*
MH^^;;A(T .@E#Q1J9'35F,)O$D"?J-U)K!GW9!*]O,(/@X6XJ5 83P6U_=Y
M2%Q$BG&'?EP< =-12B>@P9(D@E?AUM1U:5+$F@LD MV24QH@.
A3+!/A75(CDXU+-%Z06](:*KIC*Q^&FFMERZ^,4SBVP4[9+!1HFP
MB%)QT2".084G4Y8%*>6=;X B'@*TX.TL9W*Z7,^3"Y BI)S'LY"0\@#..UR+
MJSW/&-VBPF%P/77'C"GO\/M>>XP"91,?$'C<*%Y$XHO2?8A):=9$T;!M4IKK
ML9=+3FD&GN[:PX&#ITF K>R]S;I5])>51>>M& N_%&2D*!;$QCR
>W=E/8H
M;WFG_@^0]O0$W;TVTABYENEX>-.\63>541%@.J%N01)&2GI^#06[J%W3(P
M0[&(EHLCJQ.36KCSGQA.L'K4:(.5SYF[(JLPE#T)FXJ:80L)N,8,PW6(N
M(R"4B%2;O-
*D9'["%5SF*X*C@^6EE#P('%IXFRN;8XLWUBRZYW<\KGQ:;AG%
M"R;G2)X5A=!3K&^<<"0U2B)"KP@+T_WO J"-9&CTW(R8/&;(/&(TL
Q+DZ$_R%7S%_1(]R4 M2/(1OA)>@&-7/G,4/&P*H/G>/WYZV-
YRG,Y/N[S_R9&^=EG=$6-.BA(*9:^\ M_RM3-1I?
1!YT!$KK5T;A]R92MNA^EU0&AW1UU\HCH+ +/WHN]29"] CM&F5
57:]01552]=FO_%7U&U9K MJ%!.%W7\6V" >P
4Q_XD$^:1%)L8),5F#!A\W5[A;ZN,7E4VAI4FN6H'OP4Q
M0Q%84&79/!.Q0&&*(R!A9SQ,4&!@U,]6#0,F>F4,KL*:6F7P,;0^NVF$.3("
M555R]6V$YB50Y#L?U##%ND5D!,-6$N(QSZO$X9O;F,UM5?GR;U5?
J:6@:C_/
M%D2JX%13!K^*WVF):SIJD7R$*L1WR&0Z2AS5SB&H$X3.:$KN"BT]J(H4XV
@;T$C#'5VY#C![%]@+MYY?0CV -*JV4A4F0/*,.%74)8F-;X:I MC5Z(]+>()6>8;
(]5,\R5UP?J^H/*[R+/N_H08XW5-?I;2%8H/L#H!:99T/44 MRDT-*^I.8AN0
>M9C.*,Q,@]A3<6 9WV+[#R12).P/Q*HO M 33W7%0?
D!P@NSH*C4Y!04X&ZPIQZO:^\>/\\G?HNUVUW;
(,6B!8U]!%QO[L4%.PG209@ MTZ35+3;2"Y7]$7 PF$5VD11)Q !4-XT6L[0U

!R^;(6&7R76''E<%4>B2H[M,E%4\RR+57VZ A.8U6M_1:4 O28*
ML:4!$2J7F%P*C?W;="H#MJ.=W1T9+Q*
*M]RPVV%8AL%^M@=G443:UO2QCQUJ*DR;0[E(9L.TJ\48*!Y3>FWOQ-[0@*
@\E MPW3B?
^1IQ3_2B.)KU[!AO"ZY)H."/GKYB8L/7UUH)@B4FP3>94)K)S)#B(D/"K
)^ML7=+62-]4YJ=7)J(W'P?R=K-LY#_B2>)=/UG+!1_]9YN=-IE MP
\4F3'0+P?? X/M"\+VJ&)^WQEX7%_A]71=+E-]]E:(S<=L=Q<^/DO7Z]'0
M."OAU7S<[63!&=R=_%@[6!-G[WO=8#:G2VV6=]8Z'>?<+
*V!^V\LO/4Q]4RF M*_QLB;(;<>UJT3*
$I!2KL\L0X9UZ%UUDSP7']%RHQUZ>N>?"8%'?1N+?2NFK
M(@-5SAP3G;KR+'\L+O:3[U>B]]K^<2"3O2P"=#$"+:\Q#T7A4_.49]T-
S_1;UPW%V.W1+]K; H1/#:N
*MT=##_^J'-.!+ICB*U,9BKH9*>13_.^'T/67[W1P4^3I#T)521'>"7Y&Y0?_4*
M(&F]+/HGDE$B#1?L6L'C.]$KXVV&A?"OGC#$6F,9H[GU#EQ>\F-S:)ZTE,)L
MSFSN9)L[HXDM&P2L"M'>R:X&#@_2.#L,D_$/&^>?^[GCV0PB-*
$V[1/S,JVX MT^1JP=WK]S?
*BRN8P%C]RZJUYWCQ_E.>/I*6)Q;O#>JCK#5DLHLV$[.:EONR*
MQ57.]SXP.+?1AE5'K/EH,GLX[MIC9V!FQ]4409W6:'0"Y)SFM(=5'&RA#B.-
*MFB2-QNV^W7',',N:HF?0ZI]BB*411484/;\H&O;L46_?HH:M]J6**
MHF/&E^KM?,I>T15)P96>YTXD7P&,AI"\8X_;/;O=WM=5VX+^IY!)N\1"1OM[
MS>5W37!1=>/=&HEC4N_,\V?[_'/[FR<5 MI/("I-S^Y,(\S4.O/8RV?RX$.*
<;3K"UR1CT'>&??2P^#GF="3]^XF;7%S6#8
*ML4>&=>J*GM[)6$>:H.H]:U>=X\7P/WK"9>V0,ES-AETM0NF^?/*
MY_E+#I^:VF7S_4\?SD).Z9V^;Q+=!Q[Y/3L<=_4"]850=U6>]^4T6,@IPY5
*M.J9@\,*D$=8N]\!4&]5L<$4NN*'+L[[MJ=CFF-5U<$F=KE&B.'*
*M:I='(Q.4[M<7]Q@[7*W8UBGIN@QM?-\W9Z_A-KE=]RE6>]"^G0=&OC> M-*
37,YOFS>?Y(8=0Z7.8_]0CUNDIB_QE/W_,0&G3;D.W(:@KE+:/'_9SU]. M)*
*<@1VQ#LFN19N\N@W:OMJHY8[V .IG2,[7[73!:K*X+:K?XI2B?J4'!W!.HP*
MTJA)TFC<'MG.P!0[U!0]![0A,+(B*)FBJ+AR&[O?0EI1-$SH>> -@3G(HHN*
*MJ/#K"=H0-/?>W;'[()/&CBDNJBN"G%;7)!75%3FVXPSM8<\@J*8(.J -@<'-*
*M\S'/:&@:!-8700>T(3@2;B[G*N0)VA TU__JV.U1W]P;U!=!3J\U-H'4NB+'*
*M[HZ'MC,T'>7JBJ #VA 8Y#SCG?70;N_= L<@Z!GOK,^@*U;3DN^.VH:@KJE7*
MYOG+?OZY_&IAK\IKB9M1IV[V]VQ$:]#P3>@[H
M0F!P\US);OV!W>T9R593]!S0A>"X+J9ZST%=".IJ79OGS?,U\,YJXI0]V03U
MNI:NFN4[I\E/A2 MO9U/4[I\#%=M"_I-_=BI736#G&?C'L,TZD
MK@@RI?/\&:3>F=+E4RL3DZ%6__?]1^QB$N-/ MY([4EVI/6GQ@+LI]ZPT
MLE+VG5O,NV-ABA9H-+72&-[BX\A9=#%YX/,I?#SE,3PP65HIK/.!>V"P!M87
M#INY@^=#S_KP[N,-+NCQ@"VM:11;Z7UD+3F+$WJ&P^'G#-_JPR;
*<%%]U_[F MDQ6%\);;+&!I%"^5;VO#"D$0W8MW,E@AYOP*5ROO;P'*
B.@@BQE+8/]92F]3 M+O$AWSJI]8BCNY\KS@![$VL1MMM60B=!]XQX;>-*
=CM?[,P8[!5,5J[T]J1 M&IQ.G6(R\4X(A_A?&7.7UFT&(,2E$HLM%@$P M#[
($9%&6T@+I>I?VUH$''$3+XQ-)\:8PB0+?(V+ZX(__XR?>\=M]K>R,V_E_'Z?
^T&>UI
*MM'@].@W*UVJR">4WL4\"S[IV71";*>+YO>3*9",1RR5ZG=:P#Z]91((O7H-D*
*M **YXV_N?2^=2:&M/RC)OET\PB: MRS=_(@&*AP4P:'_M]9WM1B M*
*0+S:A)S]OV*36&SKUEPSY8)JA"=&H 45F"X>OR-AYQ.G^R0@BP][JKQXJ!'*
M>8R_@CVQVNS% ID_<=/?WN8&8>@XD@>H5Z!%R)G_\?/[)_O9[X[Z$?
BM('A]S4#ST;_1!'C'4F;C_P OKWWTQD]\96[&61V0P!^MMPG/D(VY\LOX
^M,XFM.#%:O&=&S8NI?E-H$?SL2# M62A)-5TJ-$G"PP. <>;R!
(CE.D@B@$"69G'E.P#W@2?WH^]0[BM*N$;/NNKCU!3WUJ%
MQ$B1R830GG >6F%4B&Z-^N%GR0-

D\!2TOLECWM'$[C@_K3GASVTX(Y5(;+2L
M_?']6_?/GZ[_O;QG^^MZ]_>X0>?U+_???
QZ\^GSUS^^O/]J7;_]_,/7_WD(N'44&[L0%I(X'.$["$S,G@1;0R?453)&QQ,#--
*YKG8_M5Y:TK83S^NG8-80>A^)[=:)XL"1N/O_V[%/E'?
$[>!4G6##"F8]#*NZ8%2 C6) MAA%\F\91((B5;"D0+F8'ZY="AD.1["ID3(B/R-
@IU+IC7: :#9 M8Q%UE*=!"U&"4?DK*3%G@AY%DDWF/GQQT%9M\4IP*>D?
TL3$/Y-L#A0*=.,1 M2'*[%<6!M$U!'2K\)U:RX*YPM^2W#XL+M#"%H*Q5J+:
9_Z">6ZXH+6!1(.H0*A5$>$#Q)<("X M6 L0\L)H(X.-($)NFNOC 1-
-5N=X+4B4XJE *?>P7*A,< 6^U2/X&.@)A3N) M=&TAPVFFI$ 0OLE3A
:4!^^"[R0S/LRD!/092W2O@1$=(TD L1&UL 1TT@2^ M"OSO>-
PT6O^]_;A#;#:Q+C+0UMT<:-M'90Y_,N&YLPK/G<;L^1VDAO7Q8\OZ
M_.V_WG^Q/O[VX?.77\&R_S;TYAZW7:=3#WGND5^BO7A^N;;YR_K!E[3KT#
M-0,G1IE]4I&0QP(T";OQPSOPA"DRND%5N:);7I)&+EYK14C%%""E)Z,8C(49
MA:AN#^*F]$JC, M]W.4P$(3,?DYM/X[
^AVQL(5*REEP&488<31RVW*&?,LTG-DQ:%5(RQEG\RB
M.8]OT32_C3F94M9+7$W&E7X57UZK+V7TZ)5P'S&R]L&/$[KJ=),9X!W0]3%
M6]9+N4#^D_Q)8="*B):^[WL_"$0 #&RG8F4,\(=HAUT1X8G+:: ,-!O7=ZK>
M(NZTQ2VZ,-
,6L#>*R&V(#JV15XE<\]AOZ=,$/'0@M73V<*RKYH16)1VW:6%D MT
3.&4A9(NQS@8.:GG3W>@.1(L#\ /U-#*(#900\Y=H993 ^!#\ F2BWCXD* MB!'
Z0*O(H_G3[($4P>D.Z19QA0ZK3EU5$/H.DA!WM_.,'+.0!6@7P5 0B](
MZ1<)+,EA4V+H&0LPI08E5]_&9UV46*EU"UX++,/!<0)-16X)_('A75M?B\3$
MA.=(\02KRW]2M&I:>G>"KO2?B!N2?&%& 63XD0O0 RC$R^(J3]T#SN$K?
EH M,7#(_^']HC,=K]&#$)^-1.#'54
A&G*XDA)%P2P\0Q'B)YL^_W@.T,OGM"FL=7G<'E< 6'_DA7B2_MOG)&-
)7C%. G737($_R>?PME<#F]5A]A,6-W4J0O (OZU;FN>MTH 3RC%8!) M9T
B@?]O? P)1C)@(1,\E8E&D4;%JB49\<9@^5FQ/ 7UIM"8+DATR"U7^-
%]BDX)_@TK# M4,"S4L $K/XY,J&FH ,0!+?
JKC)0<7GDZ>E66[FNMM&>#H&6ITN7!'",B\JE)B&3
SH=LQ5SK/6N[H>91R)"!_CY;P2OR^E:9\+3>TQ16R9: A6
M)USQC1XH:+#1GE^(VT[:"5UF@3N$]UFDQ/-E0R+3-$;XB+*49OJT'T/+ ^*(
M0?8AW*0#BB>_CK0XBXR?Y+L"(*?T"B8RJ8.\L:ZQB@9"L,.DM]1!?F:*Z*&\
W]&P1W0OX MK9\$3.7J4GJ#_AKMB#R\\^.(=F,!*I$M@F4C*?G;3">77+
<0&@_F@I")[(0J[9/35QY)
M($2(Z*_"G;0UQ0;+.DG>L6/"]@0U)MF7,:56TEDUXB.#$GE#GA?IEHAPU^.6
MCE=.8CAHB7Q#I+#)FI::>BK8N=#)>E!+\YZ4BT4G(@%?Y)05\6URT07-:Q?
Y MM,U"\MSQ$-."-Z!IQ4B0>@.Y#1G_WJ?")L SW^K4Z5&FTK_N>:Q9'O 4
!4S
M5<3MD9:3DEM/F(HQC=FU)>K!/HUJADOI,\+4N8D(M\)6('$&EE#9/SM/*O*=
HA0]05S%Y^#O M21:#SY-$\]*B;BF?5P+!;6&WKX63 5'XH=*,6-*.C
MIQP>%ARRU)_-K]A,CDPI1Z9GBM'JL9<3%*/5RIB:2B\)O3U2NW2<3
M+?'@($E\=0\&+H.\95<58*2]OO)%*LH9BEM*B07,IY[=?,U!%
E+6KW!>Q@, 21S3TE2,XQ5AQM6U0"/=1S&A-,^) MKW:U 0<"D'HM>,)3 IG(
R 7B<5>DJ>@%#!1J@,T!R5>%)T F*XE5@P;?Y5.
MMFP0]^_%\+8\7<$9C_LEZOC/8NH*3=7LTP*#@"-CZ#7B^F* M--
P99NFB(:&8DC90<00B:71^A%9/11DF%M7Y+AIX,NZ#MK/8NW"HJRRP53-8
M&8BTHF9G:2$^])J+I]&T$<'!TM;)*]"0(MP6KY%>Z.=CW!E3#PQABKT1=B+
P&&S@(#I.,NF)"/V0IUQ4=>T:UO^+5SBP*,%2E M!?A=W1P6%C>"_R'KMV
'+3-&R3D@!44"=F4=M2A(J"JDKBFL=X4L':=(:2,& M%U58Z.5D*![9+4@9^*
[X%4(#O_%\H'@510-@A2(872@K"?Y2ZY%$?SEREB="
M*0EYSI]#7BBDXOY!_$3E[ZSY;23SP;6&/4O'3/?+"K?LZ%Z9\LA/ZI:A;,(8

*M*0DE9<[D\):5PTEA9@BT"BSO@ERT(I5'#[K*QY(6X3 5X9(B1$+7*
MLZ2>Q.6ZC@T%?PFWR4 HM@"V0B5U^W' 1C9LZ&J]F2)"76B?*
E6+K@OP0W$D2N3Y3A4Y"WH-G,Q-3T!NYV"4+J\5[>L
MKU5/$C1];.:E)V)@&Z&05B$DZRD:TY(<%G'SHE_%5T36FAK8?
_X")FNX70O M-5-77;"GWOV7N&8KV+$B(T[=3Q8FKR\ZE01\130O>.CE9KD
ZJH=M=]),=) MO&/DMJYPWPKE/S1G@4U4L+2(MNLRCZ@=(UWH6?*
GB]H'JV4#H 7&CN(N67!8T M1OE-F2^[AFQFDFP?$L/J(QR5Y959*
G/M[2ZVWQ72"'8B Z03#)$O+X@-$JU MY-^+[B
6_^$G:,Y%NA(Y'01$\/\8%DVJ.VX<L[OFCBB MHE$\>YD^0/VJF_/BF^*>?*
*XK4V[B4V(+-&<4-EV)?<9')2E:%\ M M,EH*W1IZ1;TK2%'*
*O8OQO.NPG"Q+6CF1[ZS4S>R>R>8]E1XR6@MY7 *W"8@7*
M+%\48Q>=&O-]J9.JR)
[4!MMT0$[D,OBQFABTP:PN%#A=*1*EX6D$AM#\$MR.
*M9%T8'*6D4B%#*/8F)*IV\UNR4Q[D0Q*QE+=1D<&TR^5*HZR'0IKGJB?*
PA9SU M^4HFV?2&/X:S&F5 M4" 5PAHTX368Y2@2;<@/RT+5*
!1+_ZGBW5>I#QE: !@&YS$V.5#9-QXL>4OR M>R5]A:KR-
*&E/[\B3"V57C!@=$[3GL%T4!6EG>FN[E>M3[0"EX(/60&]MN^3_*
*MZ/N48DUX!?F"Z&(![?A>1E?*47YP=GN+*
(=F4VT_I.=25B@_@X0VIB0B@HN^< M2'_1NKRA"L2'&3/1PD,N5ZN/52X
*M5B3_I5QZ@SX@-*XR'R$OLE'J,=>ZI2/T(2N$,GV3=JF?-*
*\;8F$A9=%DM*WW]EE/E4:_UG"6M+RJL\H">@K!HNX#O*
*MS>/\^H8::0O\L2B*5C;8 =577673H/25#+"Z>*&;K-S-56&LE;]B/5=9("@W*
MREBZ$JV!;=C48Y2R$U129'4B-;PS$89'NODT M5+90\CGT]\F655."W/?BG
4"T$DVP:P?:H6CNC9O8D9EL / 0H78"A5G:(U)W%&QBS.:) MF4=V0%&9K-*
9_-29.\)KT2F[SVXDE#A5$-0_$=%%/LZ5<,\ZV25YH<+7A>)-N+G$,$*
*MN$BI^4%=DN'KKF,/1QU[,!@]I'L>NM)<:T!1#O#[57&<*EY)..:G\'"BVP"*
*MW*XXL8A[;E8[51*Y^A7BHANSUA*NKG42$AIS)'WPPY)H4Q8:AJ[S5>G"!@Z*
MU0 IA5O$7U>J"C?16G*FF$R(%R'B8L%7!1 8,<^3<^ZE..%SO=]E747'GH)9
*M6*BEQ(>U@ $5T)9 ;JN4/XQ!^'-5E2(O58OR75MU,,%5,"(H4B6QP\&N-3!U*
MA?.#MJ_,/%F).)"0%6:!A>ET58$2NAPLK@'5/46YS]=JS!_O!_'F).2RRAE,
*M%ER",IEOX^@>I,GZ=0(8'RH39[<+UX]3BBG):+F*Z98*D>2:^!@&2D4]\!V7*
*M$: =JIY*9>)$*YX<_8$!F51$K>/UPG&=M#0B7*]]@BU2](NR71+JX*)ND1[<*
M7%Y&B#4Z46EFO/5FR7<99&&HU6>9=C1%R#$Q4[#9+^>^K6A]0UR@P,*
M"LK6+JFW!"R1/S!DZX>B %O6=""GL%6R6#FEJ0?XB:NP+RM,R6ED&-T*
MT59FB99!)AR)TI69XK\5O5Z"!6RV)/62#5RPOK'"#=[!M=,-D761L>Z6D0PA
*M K_'-/J44F.B)/&)J55FWN9;TG*1'\[EP*UA7H)VAT\I7GX29PM]JQL]LM6[*
M7='=&Q" >,DE3G?^$KNSD*@\%NZ8*PMY/4US+ MK5%-J+PJGVK*
*P,14/\U422Q=@DK3E,PD+>:A:%X2G,A'*N3CBLT::(&$@GRH M?*
%PD,JU]18>81X)V_'QRE@RS5+](9!#EC^2[E:D"(K6U^K2H10M4 151(W[5
M2V,]341<,R-
*HMF5!2(EO26"1IP6V'B6Z:4":^79I;1106I,)P45F3N6V(5JQLLF%+*R)_*
*M*S4<8TLRQR=+S"U2O5ADHY,-@0.]&!U3-#29*U LQ1J!*
*(J8NEX73OXD=UC,E M*O+*2KZ+4BU%WM-*
4MY[^Q;5.3BIE(S=0..93%4:9]_^W=ZW-;=M]*]@//T@*
MSU@4'WK9:3.C.$KKV\1._$XIB)3R>]9.D76[QDP9PZ<:9*
NW(H73E=/BR,2E7!.T<>YP MZ%M!DF
*FILC\/B">,ACJ0N)@9F92*U55)\SVB1JBJC#R$N=P2AY=YK"AQN(: M@G7!?*
*3_T?MB(MPE%BE45V/JSFM4!,[B:JJW+E0@*S\]*+XK?IG)AHFK)R'O(M.*
(9YN6\-W+G,JG:6518I)B<5^6T33CQ[,H%J6FGF9:-L60W'@+K/CI$/L'%
M9Y/E?\F#-;W8=Y=U!-[AV]/5W\X^+#-"TADA;9D14HVV5"DCY+5'83R?LZ!]
*M8/ V)M]9%LC# Y3*J(@*@P2+JQEQ^<57#Z!H9DN9*

MXC&+F.O@2!!VX;Q:542V+^,U*T,/T07"$IY:O$#L 0$LC@0J -G9JA/RH\D?
M6 L!T 09'*X3V&Z%@?3P$M>(*AL(5]7>)#"4]V$Q[I@04!5-7XD^L6;'Z/C
MY1B[U 3YC7F0+L%8C@J+Q%8"D
UCMN.H<$ML/[!NV)RK@GW1\%BZC1IB2:R M^4=6@9@C'4\O-BL@+?
S95&?CJ&N .UGHTS<7\T;!@FG<]{I2TKP MB)^288I>]LKTR(K:B,
_8M8")2(_*4@VSU':3LHJ[TU?7#<)T=/0]1;H3*(#
M"VPA_P26S;E#9F)%C#E"S4W!@V*% IR"BP*TH=,V>-9*AHP,;/1UN!Y"NB=
MD*R0JHI"T-$!3V*86X_LXF=1K05^Y]V0.1M&E?C.=(4\7-_V?[^ZN^_?]C^2
MN]{G_AVY^43Z?SU'BTB V_]8E/ZVE*16*/OE M&3PX*.)$K3[/GTBR>*K2B?
R5Z=J=Y*1DK!R))8TIR!'RR-?0&XRH7U36I78D M7^(?D^J*8 1
)F/VR"B*F7,:N1B+2_#(J7D4;,SR"V&8J10I..[)9 A1/UIY
MDU*>E&V&#\MH;O3$LD9IJM(YW^Q5K]*HEII_J<1&=12]U:I:H\Z5MMI9^:I
M3ME,@$GUVXEQDH1GD 3C0B4:,_B-'=VF3V=P8WJW
RP;\U.+SZJRHUL+QAU# M3O4'/,%&R<>L*IIW-A
MGL#Z279Y>0C."D>^19E MY @]W,/1Z!>VY?W""L@'*Z67!\S.7RW_[)-^FG-
R#-/:Y:O1SKX'Z==J8L. MLEVY-1R^VW;@O++[C2,#0V.2Z>N?%YXT*)"]
M@/BNPTQF)(^TA%62(V:&M^]S MU9X* JRB0HH)8:ODV4NI^%5FY
M"?/+WO176&_E=-QH*>='.H3?LEW"5%W]W7$J5MJFMV&;V)]G[L5',0;^Y!#
M_.N@?,A>^ 2'32DO4OSR(C]R3A
;V^L<01Z(23;.SC5]P[&ZAE1.-97SHM""5$\U5^,=J6='^V(N:5W16Y59F5>
<=9:Y#Q91#I%K M9##1F6X(F4M1WX\ML-
D\:ZN;+@T[EU5)^XB2!T/E_.+B@='="ZC:L\1H*NJ6
MX8R#GR72?.XKE'(\0V.;Y]&W:6"*[^H\]PZ4Z_*GZV S+XQV;ID6_\E&T*J+
MNM8M+3T^E<;W^I_/BJJM&$V00P]0*'G"$F9S(RZ%$XX!64E4>>4A9EZZ4*
MZV]X8CB4)HTL!W$;?';!'W).O(B"'$NVH1Z)!'26H?J8 WQ
DA'!Y*7Y;&F5U1HV#96'8&3*,IS.)I M4NL!))[(W^8\UR?
6DQMPFLTT7:A"KMWH&TB=DZZ/,--%%[9GDN\A]0*>A8EA
MPPA_%THE'3J)*.VMV=06E60I830Y/">%F8"47H+PL[AP.7WTXHM3E=30C
@*
M!,#3$EY8J!MQPZ=1^LD6DQ%RN5K4<^P($B.M"5X"!T5V@+T5X_%D:T4R>
MR+#0Q#U?/G&K,$N-RLU2GHHJ3+D;LM>;A2K&*E7>_-4!^&$V6(:6EZ
)66G M0%T5^LCWG 7#GJ0M21YJX)0SST+IK.FG0+)'%D6; L_HZKO/]O?0-
N$9F)B7 M= J5]VSM$P!I>)?
V#H2,Z=579R15HGA&OL00:W$;/HHFB]K@WH0ZS[Z-UNM3 M7 5[F:D?
ODW*8&_B,M@S/O%L-!4NP&,*M&T?T1GYFAP5E2+\S !ZYUGV>N[W MM>-
@#6'(F\11Z2S'4=FDRK8=5]E*])6C0%\IKU*:M!1R<_]'_Y9<77^ZN?W2
MN[^ZN=ZLDG7.,"00&"651M][W#QG"U16%)>6NWZE2G(COW!-'>
[$C;%KD-V< M$[B3&G,)36L8L>;=AFSX:6U:UVK#TWR*A_Y,T",G7_---?#*?
G5GEU,W,EU M.&:=&R!.+Y/;+6UO.\GNFRIIN?'/ITPB$A M
F;89L'%T)Y9)A.CX[/)!-9N6&]V6DTF^<+?N78G+_A4Z^0]Y4_\VLA\\OW\ M_X-
DM^O]O3>>!(5;U'Y!YS?[$K-)$7UL@>[#[DHX.'PDL6_6-2080:Q+SX.1
M$[DMX. P@8D' &:SX$,UQ(#-CERT2TVU6Z.G/(KP%'+49G)7__-T0\" PHOJ
M^2)TQ1J#QV;\H,XT!0S %P@PXI7#<29,>5LA_;__N/IP=;\(7K'C9IT7,FUS
MXN;S9!,*3E [?9*T9::R9)1T\Z37[=(.9 ML]LB;M[M,O:<:M$]9V:-%V!X[TIOH-
B(CH)@ZE\T&C]__E18.Y4G]T>CYPU& M0-
S3L,PGZC5,&M!&1VNI';W!FJLQ%U_36WI3ZW;::K=A=MNJ;ABF-=,U912P
M:1^S*V-8"?90' Z7OF6A?'GC_><@@X\\PAG11^2>[F7YA#[0R8"?BIR1J\E
M.2,F9Q;"0&4&*#(='='FI,5A$,\B5:PZ:P3))%\(YV/=H*:=;>QQCM=>88T;$8K?
S,_>#JG7,'F?-.-W,YSRFW9ITD"ON"ZG\/YDZF1TQ](8W M\0.#61-
5:ULSPQ8^,BA)0*Y>Q0>I EPXSRU*!]4KZ.@\NA0:(:2" M6I;N["L/
NG1;BDX70IN.\%)O[9DO[;$8&H:$5.ZBZ_K+NI-W'9V&J)'AOUO

MLZZW9GJ3.WWLCT7/L0>7,-(JLA:7NI5''7W<5(3+?
&SI<1U"MUYMF$CGZ^4R M-*0,7RS#5W+)WM:I-?>U9!111A$/P?*
IG"=&POY71 'IQ(1J%"K<0OYC5,D1 MX"'IAV>'_EQ>1RG]G4/HUJL-
(>GOO%R&32G#%\M0^CM[8^2:7IOR7]8GL&@ MJ2%*
7EW,P3VWUP$0H@3^*2#< C=VN<8J;7D@K:-W.0Q2KE+G5SKY%J'\U'/
MKG7Q/E@N=8?8K7T.$;G]W4IL;2FV;<0F'80R8_^:3""6[LSKN#.0975NJ%"@
M9,T,3>P/+D'(0V"U%SF_D+WQU;,G WM'=*?68,0#!BYX=]1SJQ_/K-S+&>*
(V@.766V1X;6]F5.I#V1]J0$ M>Z(7LB<)YINT)P=@3W3IGDAS4H8YT??
FGIRK;6E.2C0GTIY(>U"/=F;>W*4 M]J3"1D13-6E!%OH4X?*
*A71D]PEC]T'@O9_IY"FD3];I!6$.,,#>(NH6SV6D#@5PZ;N1907^*
M&8$E+7O''20]PEE.7/XRMO"^U3<"?+=GC:!9S*%)'ONQ^BF$/47@\SN IQFY
M#K.$OA GZ3/3%3RSUZQY"_5'Y!/3EH^)F[4?K*G7;L#>RTQ=YKG$1;>4'N8*
MT-"TV?44IN411)$K;0>;91\MEV57!BYK#@&4\&49Q3LV)F $1G6.!:Z]3\C*
M%RXB8QGB0TA&,@8Q!IMFMX]MSFY0@_L$:'#RL\ &/H5QE\$(.\,79:@+
M.%M!AL% P9PXH'UP7#]D"YH_&%EFZ(AVB!
*[Y9$39BO$(2&;NV,9AFG95.:*N MJM7H::V5@T.L)':*
(0AH"&OUAZ$ULMBCXX73JH)FG#FL_9;-O^@SO #%%7XN: M!
<#)D9B%A._ZER2+VLTS8X55VYMZMD/TUD;6Z$B4VSP(Y6Z\2&45 M''-:-
=^BBEO55[&FSIGG336\C3]Q).IM'X1Z]0JKMWK,5GD4%(L0[V717767
*MTUWM@;AJE4R62Z!T5JNR#@1*HKJ*NET9_J4T5:GILO=.W(#O#>$7QV4&*
*&AS MB&D]!LR8^($7\OA=FI/43^UU@>$RH;*T9@/+0O8;)ADRM3R8DI%-*
"UR@"J2^ M;_&(8MK.H>UB/_OAHV^;-O7@Y8"P#01!26CQD?
JVS[>\,2DJ\'9&6U%A31,S M>
<9WEO!JL;L\2V]0V:/+^[S<5DJC%QF]\YUP_#5UR?%W](;OE09J/F74W=7O
MU[W[A]O^(EE4/)(R5)]E\;NF@G<5A@/EN-3F$*<=OS!)]L'TF8P[SXQP54<*
MT! 8FE,$H7RT1M09@ML(+\+!(FX ZF@KG+"'\'V)X5]&4[8S
M\;UI"JZF8NBMG?!F-
*;N*H1F[>5534=L[H>#:$S+D@9[35^DP;=4J=MN_[MWU MKN_)YS3M?*
N#GY:W(_:CXYDB#;]!+A7RQ0X&(XMM)_]+GP?4#^88&J4M?!%U8>5'
M@1P!;V UO!S9UG"QH$"J^;C47%M1/'"]*
(.D%22\HWPOZ#X47PDI('[UGI9OFX(Y6>KZN'3-/=V%4C>IYN-2'-D[5U;
<]LXEG[O7X'5RZ2K
*M6O$M[L2N3D\IOJ2]8ULNV=G,/G5!)"AQ0P%J$+2M_O6+_ F\0*2DFQZJ'GH*
MB2G@W+Z#VP%P\-
L_GV<>>B3<=QG]W#MXO]]#A%K,=NGD<^_;PV7_4^^?O__T
*MTV__U>__^\OH&ITS*Y@1*M 9)U@0&SVY8HK$E*#OC/]P'S&Z*
[!P&)_U^[^K M:F=LON#N9"K0X?[AAZA8]"L__7CPT;:5(CYZ=
*[>T]/3^Z>C]XQ/]@[W]P_V_GUS?:^*]L*R*
*MGDM_+)5^'G,O*G^T!S^/L4^BXISZ8JDX)Q3[F(HQIC_>6VRV!RKOGQSM1S*
MGEO"P944,;5B#K;@?;&8$S^_COQY#WX&/H?]_:/^T4&FYH&YZGY__Z!_>) 6
MTDX42TMXO=_["$L!'?'@2"7$NMSXN# DU4"^E>*
*/==QB2T=R2/@*DL%4C\+ MS"=$W.(9\>?8(A4-^?M/" '&[FS.N$*
T4]W!_EB)ZW.AJO60]H=K9F&AW!Q M^I%FF?)*
[Q!,^_-6'O]X_^W9OKSK7P.]/,)[7XIRNH[F'7^I(4.9,>6+D5H&_
*M^E&]/GSJ'QQ*KVHL0])DZLD0U5M3AEPO+P+%5%/]*
[:\K1MQ.:XL1UJPE1G[C MK8A%5 % .[#T"?*
*6^PE[W+.)6Z4AK!:'?]1Q_24BQ++K\(R*PS]R>&)*F5#U MX4OX;3YWJ*2^*
*M-^=L3KAPB9\>B12!*2?.YQZ,1_VHI_QSSLE[*4E4),-@N=7!SY(#\66/K?2]*
*M3A2*2(#C?>[Y$@>/:!.U67^;.'7UEU5S555Q6 ML0*OB==#]0?*
*Y.W+MS[TS)B?2/03?OHVNRN' ,YK^7QB.Q_1-2**2%-+$=*L*_MPQ(!N2*
4KI1S(Q M4S3B=5@=+_1NB?;/'<4OMI;/G"NY^I^1;Q0'MBM@F=8,

MP#*21@2/RA!,*"/F($T;O8NI[S!DSAF;2<6FA/KN(]D"H*7TC>A^J([N$J,=
MUKE83#&=$-^E]U/9E4V99Q/N7_P5N&*Q$:A+R!N1/JZ!M.:#7(K2G/Z!-*\=
MT&5(;&3(;<3+Z *_;LP%=F-U%B;L3R\]]N1OMG?/4C7"_+$&S)(\4O0[VI/? M!
[,9Y@OFW+L3ZCK2F:D86!8+J'#IY$Z:S9)KW3I(5J1H1/$3+#1=W_*8'W "
MD&K" %N*-$IHHXAXE_
C5L!=41>CI)81AY,,#G'E#MGYFF%:R\2Z@LFZO^ZO M6E?5ZY!A!Y{L?
6$5[#!^QHGL@*^9[]=SYT(:1O,?K)H_)H4D+:2)(4VM0Z ,
MY<2&CPCV+GP8+H=/M-YHGEO?",;A*AB*# (Z2!-
"BE*'@/C*F/WD>AZFMC+& ME=2$3MRQ1P;2)>M%'8VTC
=K0(4D4229HA60A5ILAU"ZX9Q,<$3USXA N>W4(
MYA#J*_GNO)IC>QVR1N".5X&+J*.0O&I<$0.4YH 4BP[A>4ZX^RAE@$"?+
[C: MA*J%7#X!
(T:_KF*4T$$I0AU"0H<_'_!SO9E:NIK1ZA]7K1[&7%7U#MGZ$KO\ M?[
7D!N"P1*UO3Z?@-'^F14XT$&*$$I3ZA 4:HZ3L^-0>W*<1\,(2&8IKJ=<
M>1L3'<+DE@BM\YTRZXSI0'$=2(I(F!#YF%F^2TI1-W6GH9'$= BY0Y",R 1D
M8'QQ@X4@O%9OE:ULA"&SC$]HH)!(AZQ_3R;0+X\
(G%"4_YZD<&5ND;;9U;M M(0D4T^B2Z2L%O[<75J\87O_P(=MDJH?
7T;OH7YW:*8G#W@]X[#6-MX=UC?#D
MM*J(!'JGB73)^"HJ7M_NZ6I&DV>B6ZIV%ZU=%$^O#X"!DA&33%2K)#[?
1:3R M NWU42JA8D0H$[XJ"-IW$1U3Q+T^4A4I&E'+!+2J1/*
["&%!/+X^QNPA403"Z/D[EA(PP
M94(0);'M+N*4B5/71ZB(A!&;3*PB&_#N(B2KT>LFD;I<"D9 ,H&*3!2\FWA$
M0L2N!T9R&+_''CDG0GYH&&E=BZ,1[TS8(Q6? M[:.8-P+F:C*?FHE
A#TI'8N@(EH@!'H7BK%SE27@_B">+9CLWJ#@8CO.D<_# MZ
Z9>$IU=_@% 4\D&(JX=AS_U+^89Z\%#TIC%-/K.#IGC J.+1%@;R/]9@D]
(V(E%XGT);V(\JXCU%;Y MRIGO?Z.<8 \&#[W+E1ZLQHLK^DA\ 1/-
,RS(1$[_UX)W+8XF!SC)1&>6'$#Q M1@GS:%=O9?(T7J!$!!3)T$E/4?
O3D#/2#CPYJ[UE]"[@UA3[@)S\25KNFLB_M_ 8^49NV$?U,U$=OKTLO"+G
O%CRZ<>,PA+@)I7=U%>9Y3-)V#$*Q/^B?#J M]MBJK#"8R 4]<^ZP+\X#
(AU4^BVV+"X'+_5[4Y2JTC6"5W"612Y%@ .T-."! M)!/5O!
(VT:&7KB*;='E+2\0OV'=]YD"1&V:KLW' =0,]:RTV1MPS8:B\3G9E
M.:J8PG.TQC% C)&U#)1H@@U/??5%/M LI,0 M%1T6C"
<<30"K3M0(7R8L5'88,35/VJ&9-OR(>=XEXT^8VT-'3$FZ'+0'76J# M2-
=C:/2"3."IW N .PK9HZ&C7B=8KJ&Z[.@(Z\Y18MR^42>@MEYOPEZSJY;\
MF_0, P>C*V0B6N6N$+'3B*<8=A+VO$/'*ILPL=7"1X1_?),FXQB,J$X:#":<
MJ$,\MT0P!V)"2H_8\A"9.'MP[3, M\E]Z<2?BOY6X""N?[.N3&
['(OZ@#'G(=$(N=^+..PFC)D1*]KV3?>6[D&U&2 MPCAZI5?
O\9_#T<5P4WY8AY?1JPI.8^5Z59(4,0G2A?-@.V.\<(^XT9G-& M=3)#,
(P+22/+DQ-OK+MJS-GH-%53-:FN*!(#^A;E&])_8!I4(9-R!YW(=,7C
M3"XK%G(Q/YC!O4P)751AO!C."5<+_?#P49.!;QOLC>[4*+$4^%8H# JE =>)
MJXX7*)8H.H[5S0'+A&E\M_@2>))KN6:U5\MLP97JL#6Z4";R6=&%4M>>M1,
M)4?>
[:>=YV1[@X!#&N3_)9B'464E\,4SW%>!Y=;+>M0FQ#%Z6B;V6K6STL(A MD
ZEQ4.A?&K1N'/"VDXH)QSN#"81.9B_=)^VMBQ&]VMV=;./8LGR?6_7_^6Y
M7L&MS76VXZN2-#I"C2NA7=^T+[!YO)!6"Z/9'-.%?W,_:M(O-.1@!#D3;2X#
M.;4^U^LKQ? ?/@*6.^ 36,ZQP+*W_!=97%B,LIEKR3XNF,W5IO>(>-!-"I;&
M;'2_0:]8B[W193)1Z3*7 5'4P"&%09$T*"4."N6! ^HK3B6%ZJ13U;@0#O])
M9I^WC*ICKO!4,>.+L/X=W'C4Y26I.^:+$1&NOJGZ!\&>F,)A.]^K_U^:34-
@,JU"3"M40M< PJ!'/U$$:4WTX4.I2W3M?N?N
M9>ZSSKQH'39&Y\H$N1LX5[>G4#7@B>,Z,()%$Z
1\64KM%38F5D_MNL@=20P M^DXFUMW

=U)1)C6()A.U1"]DQ.JD<^7FY$B?/@<^\%AF^A9G;J4&?K5YYD:7 MRL2["]
(K!Z.UY+DW"'7GI KN::Q!*/Q)N0:6[&;8&=TC4P,NM
U4OV$XHTTH^$Y%N5LLO4J]\(G5:::;PT+J*9)UEJUE9(S 9:*
[Z1=..K_DS$T%IS>C5(0) MCUU/W1X.?[>Q2&;H%(_@=C&7KJXN.#6
=BO\C3Z1"=\6Y;#K1QMS.D852Q.5 MLA$62\L$BC"*A0JO?
>W\:@G7?"1O&>5;=*::3$T>=%@Y"V+L064>DY9CYS3+ M^*TS<%0C:
0[$]DL!GLWFF3L#<=17[C--V!I=(),B++8"=0!W%U[;^8NJ8=1
MOE$V]@E_A,QM5W0>"/^:/!+OZ)ODY]+X"@5S*D\8I.&W,V5Y':F-3IL)@A8[
M;?I!FK0*2.N WBDMT-'/"!2!L'IRAP4NO->=)\&VX6ZF5-0(U%Z&^[=&%!P&
(].(JA[SY#V+DR[&))/.=;&?/\E MA36Z?":B6^+RL> H)3D*14]75+O7D?AQ]
9VO^.#'_J>N9#/FM./_. MRTO6>;=,Q'T@M75FU_)5GSI#LZ4*5Q.37EC^&
(E<9>FJ MCW?LYBK%J=U73Q_&M\$*RL/^D;JX^H"?
FUY"VY(81F?,A+Y+DLKGGI1,W5$K M243@NR<[BTXW<"R@EF@#JF&DQ]?
3G(NL#6- M+?SB7=[&93*Z8F8/J-054_)%,T9?
30U!Q,0S=XZYQH,=,!^Q5+X'+Y!V+BC5
MP.DVPL_H4)F]J;+G/_I]JF6%62(4__+G0G9N$@$RH,*UP62R824)<3?G%N7T
MC6Z0V8XJ=X,TMZ4W:SL(>.9UEZ^!:Q-9COA?(1\+E:L6F)]XV/?CG(O,.<-S
M5V#OP94U&KC!!KF:G.,HL].4\PQ-'R4"H%@"/0-:D@&&D% *I,38.0T8,#0)
MK.==_\<7R+"2?(*X)\<3 OD=V4:\I0$[HYMD]JARW23"7L4!(&FE8K[T.>*/
MM [!P'3K;,):29F!#>S]Y0+;K?W'E=?E;ITJ9QRN]B[HG+2/5/2R7]L(G_+
MNJR,>&>V;;(O7?51S!6EV*H%1O=2LORV]^R?XOG^>C?C<_!GD]Z MB.
(9^=RK5IE")H.Q)\L+'LBZSV/NN:<2(9?9H,#GGAUP)67TVU@O%C_W+)7<
ML(?\0 K@B@ *?>4LF'_NZ9*N(+,>$HJ*_B+GB1)HOKB2OP#UWEX-
W>NH^K8T MNW3M0#85OI"?'WC@BX$E.THU;:ZC=#F9-V2/:-?
JB^S79#]1QP;9JJW5&ZYL M0/AD2,_)6';7-M$7K@NU+:
[06ATO&2#2G>X9+.D":+X@>.J:]O#3XPV)Q]B!^>B]ZU*;315GBU
MU;!WP=ASK2'L@DO=;LAL3'C:,EI:;9C\LG4TJZ2#+7@?_N6?VFPFC5U%"\XL
M0FS_DK,9[, /G8+T$#?WHWB6E'3BA:ZP-
MVVPCXB%IOH&1=S8LF5+LSYYNO$ M285FJ5C[K2J?VD9O;
((E&JT=161;3E^&2A)X1^(OBO)[JP=W'\BS^.(QZT>A MF3;'8'O=S,&IB-
A4,5E..MBJQJA0M2UJ)CNH0R=/[BN:G^YVZ*0>K#>;9--L MVF*^Z&
[YT(G/!R6)?*T/W*:D#^85+3=1GFTQ7!Y3A =8QHDAZV&-'.V:HU&
MV(Q!6TQ6>@89#NU>):>/A^'IXT'NZ>-5_4=-#/Q:XK0%#KT/]\&$T*M1;)P
MMG[(+BQ>-I3/M>M2V:;VE:?AJT*?,0]Z(:[73Y$*0[F*F"A1:MJ@,KE6& -"
M":E7T:.GZ,.3SLO/9V,1I=M6WE[8MM:BV=;IN!*;)&#K9>8@#+6%L56#J]2C
MT0K_2!\8&(LP8@"HA@J6JEI:;^/JZ2^03(E.:GO^B5_'EE\AX?.05FTP+R.*V?
RNM)(<'E^VF;V@*0:.[*5# M>SQ,I0:3Z:7[V
J4"D7;H1:;YC@TS,%^JQ!+B[5#*S9+RU!ZH^A$___=%5,6 MB!P%T_9J9/&Z+-
Z,%:6[Q!L>C J7!BSPDWT3<*([F'_!]C[Q_8'-[+D MU+\-8$8V=*+?
BP.NVV9;P]HU[.I202:$;]NLD5Y#N%E)7LBH1J:M-FF^3ALR
M767BKVVB:X)]$IXH,FW_Y9=MQ5HJ%<^3TSIVR0)^B6>N%X=-
RC6K7+T5RL*A M#,+A!-B(^*XM?
Y/_K*9HI:JM4!)RJV'/@X_JAO4#NZ*V^^C:@6R$Y4I6JMH*
M)>^X"ZF+#;ONRX5:(?@(3@=Z5_21^.J975/SRB_="E62)G&MTEX_$H_-
S3H9
MJ[5".=C=X$/+"N8N['*4*91;M!5*W#+*JNM15+H5JM1RL38[UI6<87#9G$=I
MS!P1.[" PP/ALXMGH9]_D*O$.[R 6N?$PX8^KC&Y-AP^4H.,E"^]?(9O^AS#
MP+;59][L%0 7Z:18 MA;/K1K2V9("H4J7!A/J!E'80/F$W4J?
OE=QG4\PGQ!XZ3C4+-"'U^@:(EP3<[SP0VC*
M^[U:)%K1\0\LBP=28.6(Y0JR9RKDDVJ!S3D]X\6QY@:T.5,O6IYYU53K=,#N^
>DVMH3$\'X M_X@E!-.[-# LPCDJWSX.?U8^&Z\+MU8WT^41=4+<- [5)/+:*

MH]&*B$M'1L)&=T6C6[X!+PZSU"?4TO,HN=>&ZC?G;+TWTG4IP:,M-
K@354OC MY8IM;NJS@+IB
>D'#/&:_+*M&&:OJ&Q*8"_C#O9RL58(']\@4W=VSEU_SGSL M?:.RR61RO!??
#JI%I*5=3O9:^+):?NKF4HV[Y65$VMH9+.VY29A.+DZ=42!S\997 MU?
IM;0SG6. !M?]%%A<6HVSF6LF%7-
]T(]$HX(PVYQ122J6M'(,TC:8SG4;*K6B.X0;P-MD5;(AZ2]U^S;Q,A=<:UB6[
<>RQ>ET M ?/28*S.E6YFZZ>&*MT]X&QK?
$C%T7MK,"=.V.O,%5L_A^7>$)X]X#N)'/"_N[DWC M2AT*KSV$)-
F@\U^EU/=>Y.2,LQF<>0Q$Z ZK2AKS3VZ>T6O;#IY$'%(2/8$7
MGD,8D;\"F/D)-B;?
J"W7[]'Y!/@6;JOH_9K"EK>=)2H]5+3<9IF\,;O!51K]96#+3]A: M;-YL%7B\,:N!
(ZRVH.VXFY'+&[3<1OJ[;;)LA4U#I5;?NRT? *%T?'JATH"Q
M/OVW8BV##VS6= V8M<*.F_:RM^U56_6B_R"O>(0]E50&C,#&9
MOK3]P.ZF4IEA(,(B7P@ECEOVJ. :-%__*.-W(A&;WF JIV#F:^%%I5]VET8]
ME^U;4S+#O_T_U!+ P04 " #P@F99*6@A8A8\ !!C (%0
')N[[I>.F=DARW:W(FQ3 M(:OW[/.$R*K*HG : K0!4+;FUY\L@#=1I
@0M8!%S_2%$LDEK"\KO\I+55;6 MO_ZO/][/OOE(R]5T,?^W;^5?Q+??
T#PORG1^_F_?_N/M3Q"^_5___B__\J__M#\#_^?[-S]_\L,@7[VF^_N;EDG!-
Y9O?I^MWWZS?T3?_L5C^<_H1OWD]PW5= M+-
\#_/OFG[U_O;R\3^^>/YWO7E:
MQAB_V_SV^M'5]+X'^6/E=__GEY]_R^_H/<)TOEKC/+
<7K*9_76U^^/,BXWHS MZH_B^N;!)]IW^>[F8KQ:S:6DZ_AYG#?
QO[XC6*Q9A\Y'K3Q_H MW[Y=3=]_F-'5S]XMJ?[;MTL6%IJN1=2B ?D?
#W_8=S<8,\
[RQ6PS)#_S]Y:#LT5R^>+?)G#\V:8A;+JW\YPT2SS4\G%RLX1_PP>;%:\4=/
M='0U8E0@R#7F1@](P4%TCK(T1#K5SX>FR;%B039*K+A*&TU>?
NQW;GX7^+JW8MY:7_\^'\O>#;.>$:O7JQ?XG+YB6?^_\;9 M!4V2\3XIJ<'D;,
D)R YEK'6&)26VO"$["S>3L ^E_X6;5XL\S>+9:$E&[)O
MO_F=FM&YM&E;E+C,7_#I_ET^<1WJXOW[S>?"=,UO;_Z]W6Y>'\P$]:+H96
MI0&+_X+I]_^G%^\5R/?U/*B\7J_6+NJ;E
MB]EL\7N;>3\MENP=RG3]\V*UFKB89(F&K9.7/#8H*\1J*Z"K/KO@3,C8F48]
M<._",O5\6'9T578CX8N/..4?SQJ6WWARW$CQN4P33*76@AX"F0S&(@'F(D!C
M4BJ)JC&'WN9X1VR[D$D_'S(-HI)NA/EY@?/5&\K$MI0Q-JY?XOR5UK\NUJ]Q
MN3ZK/TQ7'Q8KG/UMN;CX,+'>99U\AF 4@6&60U2.P-
DDD&JIRI7.W'D"S%UH
M9)X/C8965#=&_32=LS%D7WP#]L<_\NRB94DO4'DU9[-)7S>?.H2@T!C(
M,G,*8Z.!9%!S"E.=R-9747H;J#[(=^&=?3Z\.X$ZNU'Q]7+Q@9;K3YQES]<<
M-K:0\4-+R'G*3%11-HJ8061VS4;69FZ5!!%(VU!CC59U)MC7\.Q"&_=\:--M
MZ+N1X6S]CI9O"&<_KM:<^3(F9BCEV6)%Y5)@Y4E8+3S(1 BF,B1TQ4.2-
5#* ML2A,G2GQ.*I=B.&?#SZJZ;/?ZV6)3?I[/9Q.@2-<4"7JG(Y
P&,%06+KH@ M;4R)P[3.)+AZ]RZJ#L]'U4\:TFX*9:^$_,I^ZNM*&QXKAW7-
3*G:O),*E!5 M&# N"@B9!"@*.BCO@M&FL[)WP;4+$>+S(4)W570CR?N-
T9UK\>#GR/82=?/:*WV@/'M M&_1=RL(616NF&9 4 HQ& 5%[S&@K<+*F&-
OQW[K]3MI]QFMD3YU9/NM7$TQ M36>;I3,.
(G];+_(_WRUF/(ZKEFNL/TU45CEF:2$'Y"S#6()D=8:VSN932::@
MZ*SOQS!UE'F31#GE CB+'"53S9"<9QV$BLI(90/U7B"Y]?HQ[2MU9<(7ZVY/
M'/)^;NI+>82*R7NKP&?VE,8YRU.M$(=*6NE T4??6_6/SZ#,N! !0Q)
M!)NHZ& U>)DXL4J8FT]E'$;8G S_)\4C$^$IJW14:;FDK=ZV.[A!8="D. S, M+
(X1V@%JW=:*M,%:2@G"=5^<^P+&F(S<@=K_!%8-&")$X7:FQ+?UALM09#
[JS\A[#LN0T-SXD%7<:_7]%"*=,V M!CA[C=/R:OX2/TS7.)O$4#-
Y3A&=K)*];$5(Q%\$H;.RZD2F=TW5 U#&M)?< MF0H]!K\;$]

*[0&J=S*C_BY'SQO@TUE1^H3O-T/3%D*QLFQJ4$NR:6 MCYU4*."#Q2)2%*
<7U7J9Y'-68]GP[\Z.S2OH9C1L?Z7U67V+?TQ-(+#\P!"9PYNJ C *!2PKT-*
*IJ@]4>R_I[@EQ3#O MO8W,@,H:8D%IHC%S9A@CU-P 5".0QY<7'E**>J'Q6JZ*
*M7DV*XWQ7RL+);N"9662"5$0$[ZNJ*E694V\/>O7N,>5.3]7LEW6A3QC7?*
OG_MN\5R_9:6[[]?
+)>+WYLQGAB,T6/.X$W;676E0B@V@+:U:"D%ANA[+P!\"6-,
M^5(O71\ZVATK-.?G#4>K%IV$C,)%1B!(:# J<(SN>^O[]OO'
*M5)K;2]%/'M^^FU2WQ2E2!-0>H50IV-56#TG'"B*EDBEIA;;WSL5=#&/*>'IH*
M^J!Q[GA.Y-)Z(@A>:\A5Z,XUZX*8N#8.2GIHK1%D>N]T'6_<]Y?AE\7G ML*
MBSZ_)URR<;S\Y,]4Y9/T+ HXZPN8B Y"=I6=I.8X3J6L?._@8Q=<8PI,GL2%
*MN[3NKHR>)5B/P'*AH-#6@,265,B4VQE5PSD&!:,"9EMZK_,"FI,T4P7@O15*
*M0[^5_YW.\I$J&I$TD*T93*8"(08!*HO@)3)"-X*#E4^6_H<+^HFUWNJB5A,?*
M?!'&)XC>LJR$B=/>VG::K5>"+'O77]\#XPQ&ONY_Z/QCTGN9]V'W-*
$U!XAP-N [+@%)/_>ZJ+Y0-"39QT(6$-X#09
M,$8)0&,1I"=')+34W2/P3M#'Y(#&R>/!"7&'S?_ZW5U5_,S?]^JL\UL[+]:.
*M$*X6=;MG](\YLGC\J_Q[-]GYVL?/437G9U%Z=2#YYI['.A./TX+?^;VM61^*
-684K#.W'DHL.ZDHN[I MV!;139N.M_A',ZT3(X,4_':6-
*+/,VAA(R(*30&^J\,'%WJ6WCT :DS\\$FEZ M*.<8C/GQ#WK_83W10EBO-*
*0>*FR-0(2:(QC*V6&1$$:3M7KOT**@Q;>F=CC5/ M4%#?[;\'19_P>W63#E E!*
*(/5M^HJEKV21U*RJMB[%.7KB,:T-3@P8SJJIKN9 M^?&/#S1?*
W1:T.LK1&Y"UM;[364#,HD)!_H'5N4;1>]?X(2R=9;S>!:%L%!:M
*M(18;+W.3V([A6(X"8I#*E*&<[ATH8XS0#F+$0\;R$!4,Q?E;)3E)ADHA(H1H*
MVL$N;]N9%0W.
()FJJDAN8$:,LPSJ&)QXHAH&"K@N0;7^0F38PGLMP.4:P&0? M
*8.1H%31*JFL1!HJE[V+I6,&^Y"##>/*5O+6'8H8/#ZQ(1K)88&WKL9&JA6*
5<6(4E4"TNB8Z27CP MJ$<=@MB4'8_L<)W>T^O&/]1*96-,Y+C^]8CJL M?*
*EWP;^=K9@J_YOQZ*X>R"&A$A"IY1(QGS43!J6"H:&KQP039OQ_48.*,R0@_*
MG8-?
*SJUQZ+^CR;X$>A57T9SJ=#UQR@LV0025VFZ0X*0U9JR0C1:6')90^COV*
M>Z&,RF#W9M)A_]^S6>G':;M9Y?%LBV ;Q:_.;K85BVSJ+2:R,1OCC9 MK)5*
*M/\<(*2H)-*
E8,EA3F.$#/TL=@'7$K^_9N_$9E;ZC=QX*S2>5TU$MVU#Q&+2]U
*M"8+V%0*G'S:ZF%/NG0CVP#TF$]V;@0?L4/?1<[\EVEIO7Y1R@^ZJB/;3PX!#*
M\BXYHT KSPFW9)>"KB0V4+H$$X-1L7=(<0#
<,:UA#,W'8VFU7QQ_4^E_N0)- M:&2LA=U=Z]EA!"$0@4K MRY7&Q9)-*
*PN)BOE]"0D7$;T$'=JIK!::)8\9BM*V)"6\EW>D_++<8^>WC2;O'*
MLF^#:G>_8>R8RUSV=+T%95O:L9H4(Z2,8'.WC;I)* U#BR)4$WR;,O[E]H*
M"&=,&]]F-!;!T/-\)^FY2)/.1/G'[]=7JS6+_)Z^G&S%2\G,$[M8 4G!G)B
MHO79,!X5,B-SLD)JE.502[BD.=02]8F,N/NN,?7Q&90%!PUROSL7<#IOP?79
MO-UC=%:_OUA-Y[1:343(M7HM(;E:P7 ,#XBJ==JT'&HG:3DPI'L(RIJX\ M?
*=U$E]'O8P5NH+0N#&^HM&HL'H\)L]+H5 VG64F *45 L)(E3K,2_O*
*%I_NJF[NP(Y22Y:)46$G%L=594J]7_\(I#'=Q-)WUO?4Q<#7<%Q*6ZJU(K90A-*
IM4=D[P.P)9%4Z1)E+ MT;T+(+^&9TQWL_2E1C9XXQFLK>I^\.:1;9)35P>/
*MDUV':6X(ETRG'$DSH%)@8W8B)PMI%9U$K*0QE@GL/MML5^B&%5+^F?*
*H:G<62J[M!5])>.PBNHH]FZ\LWG(C<68R').FCV"*4I!D)5Y+3 7 MY:--*
I7<]Y@CWU^NGS$MECS ;VC34_]*MJ (M8D!DC+4=OR)H^WJ0;4YF6JW:*
MF1/A9-$I9!"F[>_R-N/V^T=:A=.# D\>YDZ5
M%9Q[Y=EB16RJP;.E3;U'3C;%'LE;/P+H H'+2;0)SW.C*@C/89I:': M_?*
*J7NQA&6E'38WX?--P=+_[2,OUM'F3*Z&*0ZDSL2C"MZTZJA L_ZWMZ)]J*
M5>68OK/:OT0QTKJ9'HH_<,C[J?[]@F'\YV8$SBKG>S@_G[;VI=M;V:70KIBB
M@5RT[@)KX4 R3 M$<&&QM#6D8!3%0FD"BJV4B;H[KWE;P,8:45-#^4_?:#

[]A"[3RQ.(2'F!"< M;_<9B<0AB)>0 Y5JO$3K>G?W?*
*0#*2,MFN@3Z'0;_7RG5914GDS)-YYO1:"N! MY]L]F+%5NE:KTMG'."%C:*
J07;U<\):E3.L+UR5?=>%]@=W5B+9WH0 M9B
=G:P;\SW7>0[2FOFK[QFZ3_/N0G9JVORUFU)??,3IK!V@YCRT56_?%'^*
M/_?Q6K=,%_?IAJ3314Y$:E>M&9$3G"8JA"DR[4$,MGX03I(=L#>Q2_>J[DE*
MI^W3_Z3R]\6LG3^_50Q_V>YB?%_N&@W?
KRFY711KL>4'%EE8P1MVKST[.5C
M,!Y2KMI&9:T6QQK30V49TV+]23A_KS_-6GZ+)^GI?<\!GZ-\N<;ZJM%Q2*
M>;OX.\WXZR^X;K_\]))-X?EB^6FBJG%!9 L5@V['0VSK &E!N52M"=Z5NV'#
M RN' X ;U0[L2&,HWE&>X6DWK909V,X"M,.G%VM)A%=
[J;P80957W8J$WY<7G301/XJ5OY:170PZJ14HW]I:&DGKZ7*3V%^V*
M_'L]:S?.?.E[4 2=TZ1,&L31Y(ZI)BD$:48T[ZP04>D\,9P]SJ&]<=DXW'
*M=8Y2*F-L,"'<(&!3W+H_16)C+X/EL#1DV[W9X-[.\81+H0ZKTC:%IC0/QN@$*
*MR7G)FE,8:K1&B-Z!Y#!+H>,U"4_BXC[S>S"%CSX:R1Z+#B%#S*U:-*
*"FVF#)& M<*Y2YMC-1W%,+]@M&AGQ.MW@;#X6'XY"*
*[G8!^T^SQ>]_IW).5VYS<^;D"Z<| M+YM1]4:I; S8W [ZH8V<81H/E2HY%,F**
*[@VM>^(?4_7R25D\J.+'25VJHLI**
M'/H9;$WBBP&,)@&6H#P/9_#=N_,/1]TCC.7V-/ 78!K"S;!D3E:C^ "4JN@*
*MS(!56]!6R6)E#*I[=XC.(CR7 &U0IA]L-#K2Y'3U,)>"K8:I@OGRTP>O?7E$*
*MH$X5+^RFVILVQTGYT[[_](]5NQ+@U?PCK=:;2P*N6I5.C&=6JA;-*
Q\UQ4NLA M1!^!_Y)U%3G$[D<;=D=W\$$._+09^+>+%_G_7G
*L^'#*T]JY37)2.0JR0"@X MT[&E0FJ]NXMW:+,3N03=>3#VA+BG;1S|*
*IDA:/;%^9 !M=CSS% F*IL>'MN] MSD=0&J\Y[<@"1$#=*
*[O\L$)#C.*4%^.8MF*.Q;4AU3@(V2[K M2AC/ZR5]N)PJ'""\Q-*
EL]37XDY!3\%Y($#I,-HYB-3.5J#V,5LE2/4.O+L M'U.R>):'D?*
*AI^#JYX52MX!'7RPZ3FUS5&S1)1I(*07PL1IR7GG1_7+B#K!'*
M=61W=#SMHNQ^++W$QY/FM@RM"F9#USDLC(%"U
*MS/>J(:9V7V:TPGO.PX7M;MQV1K?GZ>,_%:\ZZV[5.,K *7C;(@I;T5K/!9K M*
5264R-MJ@\RG2C#Z&\0=OTPW0C/+OK6M1;MLD AB$@6 MD"ZP2?*
5L5U%& 9SS".W1"8M#QF,/P!K5R>CCLZF'LH:.IWXBU@+._KY9N,9Y
M:Y3_VWJ1_SD)Q@01([5S/,1I=.L 8;&P-?7:"NNK\;W/5^\)<<]SUW\J3SB$
M%@=TAYN]DFW'B/M&A+TT"D8,ALVJZIP+*AUV^W/FD)1BD/$P7WBUS&.Z*
MJ3QC1ST.;=@V4.\#:9W$D#C[*'YS!U3FR5$- @8VOY6D5U4 M!>?
*@0D@%G!UQI.MS!*7059>-]#3^9M9_!K[T5E;7BS)76P!G\Q__:")?3%?O*
*MFBLXJYO]/)W(V6H+B)PE&*1&;B-*
I&1L49A5]UX^CX(:U7'D(U&HKZ8ZWL#X
M84EYNADH_ON,+LN[;C<(F'B?,OJ4P+8J!!,E4UME \'+K(LHQH?>&ZN[X'H&
M^U&]6=1=71V)M&T/<7VKRV4_K,M]8EWLGI'NG6^;,E-*
*NU0NJPJJ.&N#BNA2 M[SA$4BCZD![+/KT4](0&>C9. *>A.&)_#-*
E/W(&E(/0ZXNO8POIJ-(O3 8G->4$@" M1L?
Y>').\TS0WG:OGMP9W3/8:AH@"A]"=8/=6O\9NHE-S.EV,:Z)KJTE)PTA
M(4&J1AI:58T^H[;=3WCNANPY;",-3:,..NO&I]_>X9^QU7K$_N^!7?;G*!X;8T-*
M!5QKDV6T-FWKW8&62&0BYEIZ]RNY'\ESV GJS9<..NEY"_:RK5[]0-L_6=K/
M;NB^;$SO1:&L++M-FPH8:1$""@-:"V,IAV)M;WNS&[)GL;O3FT #.UHA/IY*
MBFDZVXY!B=(9F1)(K MZ$A[()"=F'7B(QZ]F'5TQ0T6BF_WS3=K&A..Y#P%
(M"Y2#!.ZEG,+Y5) MS=ZKQ&FUL:V#4-(54F!.2(-5%Q%3J4-T@-
*@1WC.HMCJ47?=46PVBO*ZS; /P MU2/HI*(@%!7P8M-*
*QWK*E8<$A69?;BI[3W;MH[HKM&51E#<:KGFH;9*/QS?5Y MX;/ZVSO.A-*
[2\OVFZ,<'CT$PU5-N:\0*B7-J(Z$((TD;'UWL;;5W O8,>A+T MIE-
*_A77CTFTX/R_FY]=HR""G-UX!"<=2*HYZ8LF% YX:912M\57O9?V'L.Q9*
MC762F+$W9;KHI7LAS5G]8=K$GI?5Q"5)7'4BJ'56*C2KI?*

7@CFKBE0)4^B^ M[W,/C.=PFK^[.3E0&X,XHE>KU05+26>7]]=LLYT)I[V9G
U0';;:96*Z(@=A M0J.7C-7([CT6'TU==U]N-.391=G%FM!\%)-1@?.,LN
M04.))$E85TOH'10=5\(C+@N04-%K'LLJHHBE%#I&R/&59
MX,37)XV7X_]]U6>>L[O MQ%EYWS%9I$JF,+X:;"L)-.U(=M;@9
PZ">_U(&N)3^DF>]H< M_?G3\U#U#]Y4^M9U)MO3/MNKX'%>?
L+I\G_C[((6MRZDO.Z;6+:%ILRVKY;JMT1.3#90 MTF5OT X>Z^V(\U-
P^\KZ<+]XW*E#YVW*Q6MW<1=QVWK9-WUM_]^)CM4HF
MD#R]V^V!G&!AJW*K)IB::B1#QQVHW8"/JL'UH/2\:V>/K_=N$<)3H=_<4["Y
MDL"+=H\4 KK0FNEY!2A-!+(4JC(EZ=![8[\+\#&%O<^"L4]7^V",_;RK]ZUN
MM!Q88W7MAE=L;0I2&Y^0$OB 45&4NG:_$F!7;&.*9T_*NR[*&T,\VH[DK:]I
M(@\;@=[_KB/&G#L(VRG*?+#5="[2"*<2H*
[L+%U(D)0J4$2LN<;DJ^S="6ZW
M9N']9+QEA9L!SHOS>5/&WQ>SEBJVV&&"E8.&9!4D+W@42+;DD
PXK4+*T2K3 M_=SNT]&.*C[L0JR[UNU(FNSF2I^&=U,C&%5TJBT0F-
):S&;+7YOV\D<8KY<4IFN-SQW0K93 MR@2(H5V%G".$) *@Q1JS*)#[V.>/7
/-=,FH29G;#: (@LPMO*4US`-0 M3,W1B-Z76!URV\JQ]D:/SK5=Y^!>"CO.U'M
>%*:?8D&X0JVSDH5@B(!0B#_ MMQ2=;.*F_U1CNKR[9-S;F M'S$_?
[F8KY>8UQ8>60L48-E22YHK4SIO=52J?>R?E\G>KF?JS_F*[?3>=G<_I_
M"9>?P9A49V.2VH#"5AA+MD!PE2#85"N:E(KH;0*ETF[MH?
=H#Q)@3(G^*.G;GP:G87(#?BG#6YK?(T(V&(KC^,0GY'#(Z;9)P5FQ==I)
M882TJ7A87Z]^F_,97:@_;"ANIB567H*I##)!A3G^Q1$G@ (AQQ3T&;
(A$-0G2YE6 ;"2D'!=HI
MBD477ZCW$O">>PK]I/Y*UG(S($GF5+PJD$5N)ZRDAUBLAY1\R(XU);I7R!R
M=TS):5^V[;H(W%VK@\^^W=*/6Z/FE!.UI'8AB&^CYB$4K""EKM*V_@7E6'-
T M3^ACRCW'P,Z^NCX%4>_)+F[
HU"6BG+L7Q7/,BTB1,O>CH';5)2,QO1>WNL$ M?
4RIY6B(VDW7IR#JEXBUET'XJ*"$8CD81 $)'?'\\EA"*^R()S2C3Z+DL3+'
MT5#R,*T>F8J4 %.K+Y.Y".6L\7=W>Q_H+'U\
M[,\A8=R+FI]UGAXY%_KT13^BD!NG>RGIK:1EHFTF88.%*MH)
[%PTL*\5()SV MUABOZ>[)^--/@
=D>0XYZK.8$#VX\GPGB+T468I)5D%I#*W72G9@JN)8(Z*$
MZ%U)6E2=Q^<=[I'C.>3$SVMB/)$CSW=2L*"$/EB,"8Q0[5[CS#):4T!KTBYA
MM8K\:"?#;I/@U%GX\YH$>W)B>/)?_;GC1AYJ1^U\$%B16TF;T!!C05 N52=E
MD/EN>[HG$'H_3,\A%1^&I /J[OB'\X/W-E5I@@I"]A915"E:)(D/O M\UU/.YQ_I-
KAFX632(5D\AJ<2;'=OA @J.H@^2*]+L4QA\90-SS*;=E!^->E M5OAI"AY-G? -
?*K5BIH1*"/;E78'"49AV:L5DPECCO)4=>W/:H]V5%3MJ_;1 MU 3?
P'=&NH)*L?LS'(85S=ZP33];0Q;&A5KUG[;^]9, M2RI0B@J"K(+3ADK
LZM"T4EZ*BXFV[M1[&&(QY0WCH^?AREX/+6^-_BM"590
ME2"M:NWI%/'059Y9RAO9M@'0]6X5VP_]F/+'49&UL^*/>.CWGAYUM+K=KI
MNKE!\R5+=+Y8]CD6?-";^Q\<[C<0G8X6WRE:O\/$SY&^;C=9M7EXT[-
FVZ#& MNQ!:+Q,=A +CR#/M:P:?')9B?+:E]U&8#K#[-
EZX"Z&=$)_.+Q87J_O!2/4+ M/_%N=;9L=_70\NZ8JIQB*!_Q+ 6$((%C,D-
)XJNR6GANW1T%F@,2U!')OS M7V_F<$KF#-2%9%^1?
J;5ZNT[O!;MKDC5>R&)# 2/&DR4[;J\X$$*3$:33\J)
M44V&1P0:TR+'\YX,/9ESI,EPOR"_7KQ/M#RK5]_S/%;5)&,EY-@.B;3>;\FH
MR(/*HVS;O:2B]RIS%^#C\JM?CJOU-I: F3VK4L3.HC.1F"SF:CQ0A\Y6CE8
MI.?N6P_C_K#>]3#^C-2_?BF43]F9H%O#,C;>AL<84)"%@.A])!*UC-O#/FE2
MC-G'CFE2].7/4#44+,S5HLBN0YJMJ"A"@23;^3:9>2[[6$&HFDS.'+Y(?&RM
MH1N:X89C=Z/WRV))7PZ34"DG$FSR"AHPOBI(I3A0)6N!U9+'IU9-]4,Y!B]X
M&F8^4I]R(B(<89H?;K>$$RDS<&"?
WA;ZO>),H7@@B37+&LCK#@;@3^',GCNW M^Y)A\

-1CXESJUK%"6R0W"^U;.I%#D@30FLH$C1"9Z@Y4@GIW8&?:I1NR+!*
MV]]I]I&V1+AUBIAJ2:'USE:E@&F+&4$S3ZN7H5J)J6+OE'L00<;@"D_#[UT/
*M2QZ/)RS%55N:,9*S4+2((+0+1%58_O4(UDW'M4S*";R5)28)*
*M5;8&&CR"$"U&4"98KXAD%+W[RO:58$P^;W#>#KOFN1<91KK$.4E.&*5M*
M:;>L: @U));!J(,LS'W+B?M*\&8/-HS(_1!9#AYP/;%'J;)9=,L,L9V&D%0*
*M@39^8'.HQEE50QU+5M*YQ.:I,!XKD4@V,/F*9BH6N5V "%YG""(9D73&_J7F*
M XDR)J]W"K[W"GY[,N;D!N31H@BR5@3-
EMBERNFKDH"I>"@9(U:G@_#':BKZ M)RJD><[T[\F8PJ M
N]W]&K5/@PX3H5!?\TG>,\3^?G;RC3]&.+O'[\(\\NVI643(WE!957\S4M*
MZ>M'\2?99_(E)P@!,YB4#&"[>46$JI(AEPE[)Y6=H!]JNN^!\8\Y7IW^;II
*MN7C_?KHI\SY;3L_Y\7F]I/?3B_<_3%=Y<3%?3QS*X$N,(-N9/D-:*
M0BP.^5MM-/I$P?=>H^N)?TPQRBF8?==
*(GXP;W0*33J.XE:@)_&K^>KG([(0F MI8AXX08 MCCVGFA_+2Z6MR1J*
GY5)D4&LR@>@8/1EO=MLTE!"%S5%)I%?UI9\2>$HVI M;XXP8CCVGF!*
*WHK3C,FT#[;HMWT,B><:O6F:4*7,@V*Y5"VTGS?F2*
M>)H':^,)HZ;]!=IE0KC_GA G8,\I)L0;^KB8?>2?3T+R)LF<08LDP51C.;[C
M^9MD"%:BM2GVKL)]"LY=Z.O_F[[]='U25KYT?-^6LR=1\4I M!X'QK?\DQ@*
IF0 J2@R(&B6>T"!_#?HNW W_S=U!&7&U M'KQU],#'==TJV@7R\;>&[F?=?
RR9W(M:)Q9]""ZWNN#$"5C0FC6?$N3BL>I:
*MC,DGW'S^.OA1;0]=CZB,E&,FVA[P-8),NP]3@ZQ*RBB+U-J,>9OH_M%]-*
MM% M'?D^Z(;1D_CR/#:.KD7S%(,HTH,.,H+1VD/RSG,RBR&:&
(OQSVH#:9^I,<- MI/%,C2/PZ7EL*5V+1E4GFSCLDUH4X-*
S"0<#B0)A$FK!:%TY8I/%TP9[I%M.(
MILKP?'HFFTW7LF7I."_1JAU%$6!,VV..3D+UQ0>14_;YQ'/EB9(]T\VG\4R6
M8S#J>6Q#78O&LF21VFWKF]N14^!
T^D(.12EDBK)F_"GN0:/5F,9OQN/V.RW)6U^_H]G-M&7[]U
'[!7U>W&MG88!A&-GQ%!UT;)$# M2(XHVOX79ZHI.]!)EE)-
#8).N$AXY.,IK^9E^G%:+G V^_3C1YQ=;&.SY:OW M'W"Z;,4%YSZ/,@U"!]H.
*(U&*T"&)+LMTKF<*=D(X(M2= 1PN?'@3[3U?MC M$K.SMD\1W'X]R-*
I<@LD?LOA(RT\39WU)6DJ((G.@;A0'/MFVHN1VC4\2Q<43
MKI'L(2!=ZW]F=)"08I&0?15"6"MRZGV[QD!U!<_&#:=\T,O%_/58C8M
MS?'_UAY]OWW@U9P_BPY(KSLCZ)5G#SDP!R;8K M^I76DQ-*
*#QP!@B^Q]0)I9PM]+(!"IYB*JJZZQS2SPWL.M;TO%ZOU67V]7'R@ MY?*
*K3&VK1Y.K%O/R"/+;49AQ-K ^JRG:9M!22G8(T$)..0#+'REE0"*YW1>(.*
ML,80$_0FPEV;UUL[W5SVC:1O\0]JD%[-5Q?+#2!"%42A#-Y(SD.<#8"8(R3I
M?5(J8NI^4>I7X(PAMQR:)KVTT>>VI/L,]TV:NIK8DET1#(&Q)$:$"E+. I+S
MNDHK5#)I)\OXR(O&4.@TE.:[#W0WR_W-DVK[5KWV;SUR5Z=U3M
)SH2%A0(M#J,'XV,"K%Y#"C&U S)]SZ7M0.L/6M]A@G
*AS85O=4SG,EXPQS&V3:(FRB9 M*IJ@P;MV*U:-#M"KVL[D2D(9C;A;,*
[.'S;C]ICV+6)X7"?J/]>#IT=\6B_+[M=#;#>=D YQ0/Y^=33OY>,(?
7J]_:4"X_+2JGASR8/T_;M+ SYXY(#?J^?I>
*MB=%@0])O&_*AUS;BDLY>8(P@A-O]:,^JFF*
MYWKG0ZAN]3Q_L6W&NQG!B2-;4I 6E,]L[4OA
#ZQM:\BJDILDMT0)]GW1#FV M%YE2G+$#Y@2HME]OU-0XP-
F]YS0YFU;Y.,];O6K_X::7- M)Q[@C$>!NY<7'X4P0[A_%F/(>45+GX=S[?*
7M)PNRC1?_K2M:TUR";JT_LW9 MF0)&U !)0)2\4[F;$7I?
*SG6;M@.OT;L[GNNMB8VDOM4#?H'!R;7ME/O M*I3D$DHG P?*
W@TM^&]&8PH%!^//EU5[=%-3Q[KF[F-JDS^N6GJTOEO.SS>S> M^IE)<
*)+$A&"HP1&Y0PAD@.2DEV,LE5WOSYG'WRC"@5.Q*A.VAN07[=#E+-Z*
*M:VEHPBXW1%%J**+&Y'NOX>\!;\^5W3\EN_KH;O!8\P<> MB(_8ZM9>*
*<3RWO-BL3+=F++1N/?MO?GU(8+C_2WI%<0>*URWDNGK-]5W)9_7F*

MAQNCPWRYF]_7:RWZ%Z<-\:L6UDA)RM+G+%-LLJ*9-*
*DFU0A&1@\QNPC1!E+! M*6-U[S.\/7 ?;A4_>]WUBUXO9M/\Z<=-*
*T>5B_@.5B\U?)C:)W"[L!%)%\RQN MIS%$(&A5G:5*C[;TOZ-X+XA[!G-*
*#6\S=*OHMA#)OV(R30$Q0T $U^ MGF*:SC:7>4YTKHC1:@XK.< T-;-*
((10HV=@JL@W2]J[0OQ=(/^GN5?+5FSY-
M@JTYB:2AH/5@HB6(Q2!PV)XQ1EL2]4^)=L,VKN6;0]GR\"SHJ$!9\>G:YB;*
M/:;-U)U0J-5ZDB"L;I?7B@)'(&6/'"*4DK/=>Q#NAFRD+KL_>;JI9SC_F[7P*
M6NH$[.^9P)@))DF9!@Z_H/ J933FJ_QTF%9T$94A965A$UJH)Z" H;#
*[1MMZ+ MQA<]G.]X&-@3N+&G!=U?*4--@<^GYHUEEXYB5M)!<*
*MG)7J0^_M[]V0C=1Z=N5,-\T,P)JO1P2/!N=9I)B2C."+L-#N*H84LF='DP-9*
*M65&'=**8[GCK7M>O?'1M));02D(+R&H"IQ^^K2Q[UGV60B=OE1Q@5V!OF;*
M_6L8JNX0!'75]:#K8&^:FMIB29[A]/UFM:0(ZW@R#Y)Z]H=5:5AJU H$-GB*
MLNC>;G(W9"-U!Z.@7C>-#KRP83&A]-J
*M*VPNN0*R;/(50FO5#3:J=X=MW98 MV!CU2MBIK-B^ZAI\M_-*
Z='XA7%ULJZ^V&>9J4WYU#?OR]P5O JO%''E&7"R7 MT_GY]
[B:'K(A.@B.7GNFPP]2IVW5+:;K=_\P7;7S&(QH8F/%XAK?J+4])V4@
*M8I:0G:?J0BFA]$Y@'P33?17")&S'QBJ(T@Z4%LX!L;2]""MLC<(8)?O7Y>V_*
M"W"L3+P/"QY=VM]GU+MYP%\6R_4YGM/J[S1KW83:@;#
[)$U%:J%;O1+%=I6Z M"Q U12@^JF#1QXR]-
*[UWA#:&X[W#,F4('74CT(N/;'U;*XY+8+\UX[PQWC]0 M6M]\-*
Q&B$C'@4R[5A:Q';D(/ R5HX&0E)6J=^JX*[8Q!5K#4&@0+9TRF+H_*
*M,OAU,5\>(8+:\^5'")L.&8[!8R52!8VL#EQ&9B]'ZX!.(S"-*48IT7?O8-P]*
M5MHK:>RN5KN:LA?W SYV?R+$9\D:7157H,-E87'@IS7F@R4E-/.N5KO
M7N;VP+GE)[S\>011^]#CLW/,0ZMCN)/M#X']/+.9Y&AR<(F@IFK .,YQV> 3
M)%<<"F=N/-T#,\CNGHRA8ZDG--XRM8?ZT1^\@FO'M1+'CH4/=J%W<>U
MS5&^C\2HKC%-?+7%E"J@9%N86-E!4C&"Y!B^;
<2:4OR39_T]+^QIW6X^_B4N MEY]:8[[-
@N!$!F5B2A8XBFSE%8KMKJGMQI+(<\B8S-;W*4(]],(QN+[!M/XU M$]9% X-
*XOAMD-RV*6D?&_GT/ZFTS".D4A)XI5O9M=&0!%OSG&U&)3V%_"1G*
*M]_77CF*_YL1$.5@=QVF1V4Y%+^E=.^;*
<#MNT3C4OW^'\G%:732!O=89\X/EV M/NI76B_J6_SCT'Z9
\'IVCSS&$/6*7W<[6N5M,ZS1N)?^+9<:N7PH/B;&_Z MV9ZV8YQG#>=$&,-
QODV@K6Z7DB+/D4J;^]M+$2X5F7IO#_?$?WAOQL.Q;%O;
*MM\&L*6NR*4!5.KE!XP2HZUB[)4B;+K?@575P'&$ JY#Q4L]UX*
M]XBGW(HO92DQAH:,\1C?+O_(,'G:GQ.-E/H?2/0+KB&E'UK#N[J[F9(8C!9*
*M"^U 1]-:OXL,,:AV*4HR9*S7JGO/DP/@CLEK=&?K>R]"'X!V#ISLV0SLL*SQ-*
WZ>T,; K#>:A.UK]$>DWFG<1)M()PVG/92!*$HK7>,*8/G0]G?*
+'&_'8HCFH^7=RS%V5'$?T<1MF1Z?LY'SJ8W-EG._FQ P;T#
X>W!VV3D(MNM<;S.\7\]_>X9+:X>S<+DF=SBXX
M,G[@J0-.]75Y;R\OVG\0.CG+_]C,""HO/M(2S^G7B_>)EF?U$M#F]:NSB_6J
MW6?+ >$D:%F$ $]&>7M"/-3X/?"Z+]ZST5V[M^-%FK+=70;?*
V7F\75V:"RFO\U!Y^L5RVP'O3!F-"2BO;FK4'AVSM&2T$
MZ3UHI6MRNCIA>K/O<-1CZD%S3$H>6=^#._;?Z'S;9.!#6T.8G_\TG>,\3W'V
M:L[1ZW;X^2]G'WAHV^\OGS^D.PV,;ZP%Z$"DH>+
*MXVY7(6GV*J)0U:90)MW?'-^/94Q^?RS,_-(@=]!CMW#@]7+Q<;IJ>P:+96N!*
MMUU[O415)D)5E$=4U*EMIZA!,'6PM*BT<*ZZFWO-*
*9NO(QI5RCU6BG54:C>B ML9C3SY@_42Y*XN@%;!0,HZ@$L:H F0%$BJF:*
[O6N7X 84]/>L;+I,,T-0:!+ M)D^JD6PPO6Z-A56[J3%"Y,P)$L.(@@SVMTY?
*HMB%0N:_ND4Z4'D[9A67/V]? M$B2+OH^O*GS^O)*
<=TO'7MFARRW>QQA6PY9 MO6?O)T9659;$:8K0!DC9GE]_LD!2I$B"7 !J+8
@'YI-4C167KY5E5F5^>7_M^)]_?#SYYC/-

%|>STW_[B_Q7\9=OZ#3/RO'I^W_[RS_>_0#A+__SW__E7_[' M_P/PO[]
[^],WW_R^4SW[].?|^/V'LV^44.;JSZ[^=?Y7+WW)U5K(Q20P416(21A0 M-
GE4OLA]}?_W_J_!8;!9%."_]V'|2! 1%2 :)5!2S%XO/_3D^/2??VU?$B[H
M&U;O=+'\|=_^|N'L[--?O_WV]]]__]<_TOSD7V?S]]\J(?2W5W_]E\L__^/.
MW_^NEW\M8XS?+O_URY\NCN_[0_Y8^>W__OFGW_('^HAP?+HXP]-|_0!^?
#G[M\A_>E,9^>_&/_>+X[\NEO_]3[.,9TL':K"-RO_HOT$5W\&*
*[5<@%6CYKW\L MRE_^_5^^^>;"6W_WC[XUU)CT_/OBW"'[^]_)MO|>2$)5Y^*
MPMF?G^C?
*_K(X_OCIA*Y^]V%.=:7T5RHWH6P3Y_]MG_;MUC)]8$'F^3P1\&_I*
MM$&|HXSW??KV,G_Y+"A4\?SDK*/$=S^[J]RSCWCX-.:^$O"UA^\@YG>
("3\\2GO[S7_/LX[=+$5_/3A>SD^/2%M??SOAK M6VT7L_KZ YZ^I\7QZ6\?
<$X?9B>%%^V__=_SX[,_'U=DSNL/M.571"V6$F_R
MF!MZ,8".3X_;FO03_WCYK";_%!K2'V=T6NABU;J2Z&26O_JCD[9FSKXX^003
MG2Q_>W2^@/>
(GXZ^/)M5H!_YV\612,9I(QTD(1R80!IBUA&2MC562M:D>!#
*(@"L^!LI":ZO'TFDIP=?Z7"/GU?Q*L\O7STC%']MY/E_D=IO?M*
MFVY(N'B+7L\^?IJ=MI?MU1_'BZ/@0L$0+21E"QA9$4+@."R&FKR-"G,48P'C
M/H$ZXN2!G?\!W&S@Z%68V=K@]T%H2S3K)/%PI?A:F[1\(Z MQAX!
*2S.Q]GI;V>S_,^?E]'K4954=#8&LD<+1A>$J(F@NE235-*C[!TOW!&B MI^?*
O"_GONKV#_XG'Y\?0U?CH^PY-+X2RO
M82E7!\ZD!":CAQ2SX6A9HM#&VM3]S7]0H$. 0C^+WX6#VA8.;^F,]:/R-YR?
M'I^^7UQ%;+2I$T[A[6L+]H,O#PE""E'5XOTI'KO__=+<@@ Z&#CNY[76R\$*
*M.9]_/#]I1S!OSC[0O&D\IP\M1OI,/Y[FV4>Z%)0HVV $9T*AE';NSNF0C@%,*
*M*M75G(OWLO>B,%2X0\#'.)ZX"QFS]6'">5H%RZ'1TM]''G;9",XXL18LX!DI++*
DUKVPR3HYSF]JI3E'2%>AL1:<'%L- MPA36U^H,05@!,DLLO
%24N:Q2ZZ5GSY]X-#;!;.>]AOAL($CEY8$T_=T\?_
M7IR$?'6K]W9VF2$1!TX_QL>2&|>'-
^UJH6FG2D>>7G+2LD"N_)AP!%TC!>O#. M..%TJB+WWC$>DF=Z;(SJS-
4GF=MY8HSHXH[61]74@J9:B+Z=T:?E$AHC6!62 M#9KK*9W-'%'BL-*
&Q)96'R$W^87.+I+EGV:+Q1&V8 F10'F5.?W2"-'Z" 6M M%4($4_P]I3Y;0> K
0[;^YO;>H23K%6')DTV%I0#+?SC2%A+Z#D$4JF%5ED5
M0,]KEC;"H/*L@J=\3!$KL.&27?/C'"H=8]X7T1S*4D.PA,$E2L8C8XSKEP@*
M6ZL3Y5-[GVL]8 XAXV57GZX"Q&*
*[+42^/_Y\7.BT+&Z$0:]Q|>$H.U=MCP$8@I:J/B*7[.C),LL-&S0C>N8LA*
M/Q&_A>>G-.UD-(2PUQYR(5#:A.3!A8L [E)H"U_W85:''.M6B&Q-*
*M549RHDP1&;*5A98A%XF\Z|.==8C9T(:0](^2R!*
MULMK]YSI;7WT^ZK\U_GB;-D6]&ZVHH+J?
M&7RK[YU+Y=O"6VX^+XC'ZC^>?C M3!=ZOZ4\>W_AWR.?0CNC1-
"NVF4)AVX.K;I9""E'7--N5:S0C'$P.O0+H?Y&F1?CLV-:O/HX MFY\=_W?
*#Z=*6/^#Q?+DXS^J-/_J,QR>MLJC.YNTJ^?M657BR^!I\PSH_.SVY*
M4S/H&';HU!_:CAA>G9;V?
*PT*G_EQO.!WV"BXN>JBBL!G8WM;JLIQJBUTBUJ&/I MM)L*UD[0607(??#*
*[4*U*3&(D%H1J NM#P!Y:S$6@C(^8PTRF][W3D\+SX_4*
*MV#XQ.*_C[MZ5N7^??:;Y:=O^7[VGT_SGSQRBO\?WG%?G?*
*U*Y#LLO:TZ5K<89 MRY&/RVU_L@6B$1(L%F],J92%?2P]V>"YTQ]V[(>S9]-*
XJF-MY[VBOIZ=M/:G M.9ZT[.]\#?IY/C]TDQ7,MLF64;%XI('H_G%3 8K?*
\DUD%"%C="UT !7F V MC>_&V(N/3Y$-@B<_LA+S)8'A451!]^9[M6B'**
2<>'6P_0L'HLO^BTGS!.E\< //K];>(^WB'7_DXOY_NGR?AN@R4JK1*
M4X\=I1<] ''@6''WAUA$>NJDS&)8UVM0)KE&^UX+?*
CQ8U8H#J9@8%OE:. M0"0;#@L+K5!6SY&'31$[0V^89-*
,'>+OS_FQTUXW0$O:6%JT0](S5?R2_(17)

M>0H@;7!@E-.0*",81#3.%D6U/X7)0.&>,!(M&@<1#\NIXK")*$R.)U;
MFZWAE)ITY$0ZF!"B9(OT!MI0V9XQSD9QWPA)R+)%YGM*9W<$D]9A=E:#+
M>Y4 O:Y0KV^2*X5YQD#JXZ Q")RN"B%^N"B$N);ORZ'1N]E7)17+
MHZ)7B:V#^>R(LJJID(6J;*NHJ8K7UY;6NR*,K8&H>_R_I8)."X!$
M=O7@&-25#\M[S:+V]_ELL?C'Z9PNSJ3_SH[XKI6+4>LEM,8'LE:"BIE3=:<]
M1%,]",YKJB>!WDT,PV&"OV!S7%^/$-MMJD1KC[Y6HE)46B4!-;
(%_RL,1H.J(UNC9("@JR<0[FJ,:N$ M[.[)8L>O97O>L.OBL94L"[NH@?
\/.BEGLY_QK/WAG^-6O=__K.GJW ?HVFOR
MT9=+W_;,=U^>>2WD=9(C2W$IYPB6L@"#14"2PH,K3DF45I581JOV?E2\?
A7O MJQYU<0'.RJ(L4YS4MS\0%B1-L8?I/2PA?C>K,@#Q1MLNE*
(V%F=05\/X_L M30W\B@M$Y;*S;7EVHFW\RU/(W,H0E0M4LLPY]=Y0]
[8,I:/7!Q:BK&/]?;_6 M'Z++2R'*FO?[:P%DS/O]3;R[[XC-4=>@7)O\FQ48KSC?
24&"%S8GIV/)OO?: MM_](W; 096^ NHY3=U>(HD7,Q"D0"%QRSV4-
(:@*14GI2M7RI1!E?.]O5HBR MCNMV6HCB9-'9104!.0
VHDJ()26PU11EA;,A]&YN?"Z%*-O ;!P'[K(0)10A M=3">U:]LDE(DI* R%*-
#=4DDS+U+V9])(&"$166T]K4A>KUT]F_5V;\6=*9JA=[$[T^I MLS\8K;TO
H*IK<0F2\#(/\I*
8W)9/JW(SXI/&_YKEXZ^[=P]C:=_6MX:E\Z^WW024170"I1P*@0
M(4BM(!5MBG"Y!"DV0M?SZ^SO!K,Q?
#?"7KPJK#Y*F&I.E"!4S^^!$YJ_DP&L M-.2L:,7[O0_>5LFR@\EQ$UW6=
['^".>SJ^2Z48G7BO"63*^,[O^8G30*TU8^ M>E15U2$PBK%6W?
L(7$>S9E8I>B4UB7VCL$VE_;Y(:NS!R=)P#*^N M'.TW8E_"C>]XD^_2?
G#_1W;O,A@@>?=F@M7M*->04\4$+"'S5B7/8E0S5+"I-
OWM&>@\IHH":4"KR->D\[@YZ MKUC3-Q+TQLO#2]3VOMCW-H)2)*ED
U@TO)HJJH"AD1(4::+';+SMS>FP9VT$ MW3T^L(5@'T'V$%U>6@A6G>OW
,B8E=F;>'??$6ML,,3Z<-C81HGQC@'M
M2H)3:F.%MU@LOG!9/C6@KN/445H(KB_$7L_FGV;SBULO5FUY/_95B'UU]>I
M2$X)4,%P=EV5AN0E?Y$A.G(I2.DZXW
#,9]X$>5:N+C37#"N4T>XR1K8#Z&R
M4FP8Q>]I(W3/!B&@)ZC%&5&TSIS,O[2R3(VV[JX;8:$;W@G!N5;2(7B(%CEP
MKIZS,%L52!UJYGQ._/Z5F!%0F!R\4.!-ZX&6$OX;R.NW?
=C("9Q2$)FO,C,$%7B$@6% I+ MJG
DJVZ5:+XT(VSA[&V:$=;PU+XT(R@R,D55H3KKP#B3 *LH4#W'K9RLNRS-
M1NAZ?LT(W6 VAN]Z+V(K(NMZ^VZ[U6/@V6N?*R73*I96TQ\)&\!4R?
YX26169 M>C>T#)%K/ZLIUT', R>[?;RQ+^64/YY^IL59^Z1V@;
(\H=&*,Q,7#.C*&IC@ M)
1/!;)7R86BC,'>I.=WI=C5%4%_1\^Z&GR$..AKB5YSJOE^-C_^[V5N>46S M-
4#"D8[Y'Y=N-P?VV_KQ05AT<\)NX%*+2CH6!"G:3:LT%E*TE1/';"GFD)+M
MW>>P*Y@|
<@X^/4K6L7WO4Z#EKDO7YU>_GJ>3X_SJM+R;GR_.OJ=/L\7QV=5Q
M53+)):L$^*PX1@_5 $:=P%N%)9M<].UL?
<6QSSI/G3Y'ZNVRV13V'N$TY[1!*.U,+*9ZZGU@ MP5G+XFQ^G,^H')D0 Q;I
25QD&X8I8&\!%NCB!1%$77<5M?5LNW[^Z?5LO^M-CJ[K.5J]6(
MYW>O.1EO ^S.\:3K>+8'/K?[F=Y0'3J=[CTZ3[K$)'P58&5V;?ZC7!X,@S65
M]SP5O-"]3QT>$:G?>+7['W1QEE!-1D41HD
MV%1G>#UQL7J<6B\/[,NQW>KZ*E-X*TZL2)%.
<9@O#0=Z5H!4QLNB8O(D.N-I M[^I\1_#[X$K?
=>S_E"HBA^CU4NF[5:7O6M"9JC1R$[_*5P'$Q6R5B1JY?TE M!X@B&Y
Z62M%*:+[<-.GA>>-*WWW$\YKN'O'E;Y&9YU#L& 3;TW&:P>Q2 'D
MLA,H1#*W"TY>*GVW&I?*GV)8FQL!Y!1:C"RM#K\BOR=C"*I& O6
MC=#U_"I]N\%L#-^-L1>OH,](E*PWSH+7(H.IP0-'T@$4YAB\C)J_]MY*]XN"

M:8+$HX/M1V@P[-JH.T27%Q*F5:M<#X",R6VSB7?
WG82I6E>5%@6446TB:W3 M^X%O8^AR$,&1IMZ'E_N/U U)F/8&J.LX=:?
<)*B$%SXDL))C C9=Y40K&@AH
MBH_98+*]9PT^%VZ2M3"P,3?).@XFT4A)H]Q$C6
M",>"=A_1\$RX2;;!V2CN&V%!6SW%57(*DY T^.0*F%;V$@7_*$JHM2893'=6
M_4,=L[L-D/HXJ&-V<5WD]J5I[/*JNA6II,7R_OK(IZ!K*Y"RL7#Z[6V D/E'
M+#JB;0S_^=;V]U AX0-/FAX:8UR.]C?JA#.L5D@;;@23*J]L@4&:
M^4T(DC5QM?=$=P[<*Y+!]],.)%J>8!W7(^I7$NJBS?2$Z#RDEZ*]WTB\^8?
AX(J2V=-"[+P0-C/[YK#?9T?W';S=*W MW,9IM6V?=_P3^E*&Q;_]/X3S-
Z=T)"N1STD".L_9,*_HG!6PNJ1,KJ0$)\O# M9L].+_O^('9;&*TF5-
@[##QAR"]GY5SJ_.[#?';^_L,/QY_IR'M7!.;"P>>2 M'("#VR!
(@@J2$QJ370G#&D5VK\O+*[$'&.F=H.Q"?7NIO!1'P:!QE57'H!.[
M+0:.XJ+A;5A7&T5(P0\C!-NM'B^OQHZQT9&-=F>JL\JI>%]LK.",:(U3J4+D
M; >HDB"5D:5,>_LZO+P&.\/"7?AO//OQ496O_O_C\|^S,[/[E'BIDV.E*S!
M9/+@JHE@="%(%!-(##&)E+,=2,K73Z;G!],1?
787>G:L4X^C@D)%Q6F$5&@Y M2Y<6T)O2. -U],'Y8GH?M:^2Y> PU-
7X=T'AICE4O2Z3N[(%&0JN&!:;1+M3 M,!K2-4!HV3.RVK!Z?'>
MZ:BDS=":X5EB9=K4#@^Q6*K.9 YFISJ2'2+OON)O2U!L!,0.'IWP.N#6^]J"
MR*^/&)H6-T;7N^00BTJ0?%2-L;*=SN6VOU=>W)U20M:= /-1T5\P.I:?=[9X
M+M5HPE_J\8Y.;ZDAI4.MB@6=0@5C*TQI,+]E?4#J:IR<\MKD6D%QU
M'#UG(->(>*)&")6_"X;?-%\R&=>;]OA1H9XWQC;SS0C'.P^S[=]S&$&N:%.T
M!U5M $/*0\B4(?//AE&?5>X]$G!=&0^I;FY4_XR0>PR6]^;!]_5)5ZXE1V]
MAL:1;)QH*50!$8LO4B1TNO>>N97 TR]BX^)A4_!M[
U6IZJ$EUZKW@GP]E+O,2:WA\F& .WDXQVB=-6AT]?*
M>"M2;G2]VA;D3%YD2,(4T"20(PN)6':V.0]1X 6[4WA^E]O^BL.H6^]DMK8J
MCI4BJP1&V@*878&4A5?2*VUT[T.=K@J\P'@*SX]P%+F6,O=K(')NV_^@=P?
UN86H_Q719Z-9NLHE5"-,@Y4J\LT M,6F(3B'4=D_%W]3JQPYP'Y/Q.:.QJ_]V>-
IY]Q!81"P%"[7A\[F-M:V0M$8@ M"E86ME+5O6.L< J"1S9DU:V$1$9
QU$QQ\4B MXZ[6R#TL<-MOK/;U]AZ>.%TKP@058:A$K(YF0=(@<]
(+*BJ@)Y87O/Z.XF M_ MLQ_3VOIPP74LO2(2DB./GFDKC.2R\5U@-
'*@+Y574YG97UVY.EUX .IY? M]_%$Z5H3XY.1KBKP07,T(]O
8YTCF&30U:J+BW&'4>J^%;[M-UH[^WN"$Z2O M-;G11D?
&%EF,!@S6@D$I(1JKH"J.N)VST8MI<;G+GL9]1-V&OEIY2C3B)+^_
MSV>+Q3].YW3!N=_ZS(G_OGPQ5_KS>EKKY:36/K/^MGIR]VF_>PPT;Q
RDG) M) 54CXY3;<_HK3Y#E-8J0I&KZUU?MA?S E''*
(1Q0$[PTAQE@I0$@A5L@N20 MV!2=]7Y2\P+7P<5F\P+7|
<#^SPM4$8/TO.S'TJZ-?".+4<*V\:Z5XUB7E.Y=
M&/=$YP6NY??!\P+7L?]3FJLV1*^7>8%;S0M<"SI3#5C;Q.]/"=6^((U@K
MK.>H60E>!7)HZ1*5G)QU5CUK/&\|+W
OX;R.NW<\+U"Y:CG2":#)MOW)_[$ M,H*P(A7.W0/>IB]^F1>XA;.WF!>XCJ?
V95Y@#2BL"P9B] 4,Q<@IO9&0 J?Q MPF8%;)1X=;+_O\P*'Z/(R+W#5*M<#
(&..8=O$N_L^+U :?I555J!%NVE)EG> MB Z"JF0\9@Q*/#ND;C@O<&^
NHY31P#H/W[[I8R#@:;*K[,3]D?&D]_.4SG^ M?
+RX$0NH%#"YEE99R5E6*:893H)#VSK+0@R^-_2&2?;$!V^MY?W9Z*X;82;3
M&O,,BZU.Z-1F=LHV:,Y#;)/(JH]"52U-B2\#*:>'V3@.'&$I&SS1,)B (4<)
MTK)T1EE.<0PF-DXBDYV.J7LI_S,92+D-SD9QWPA)R.IYARX(0]@JMT+K:5 U
M :)+$-&BQUI<_\ST4 =2;@.D/@Z:D.?P]8Q7U]/SV?FM4HI?9XL+GUW5WCAT
M*!0;I#3^;Z.39H,8"\E7E*2,R7DJ&O:A,N_?],MMKOHG]> (P=CJ JQ'-
"K5S_R7'Q:_G#??O:E7_[XX"EI97B(,MA-8E:TSUO(%PA%M*L+8-
THVZ]^7MR"KM4\'I)*";[2]B]OZ%.,I">$/10JE) M@&D-"@E)%[V7^'^!^|
[P,$("UE>;6_8^LJR%J)P4%$^)A_U!S A]C'W5.Y):>5NUAB1K(U64

M;89V:WPI@14J*3KW1G>5X,7N.\,#R/T.O;5YO9>1KF0%ED!95';E#GBEUBS*
*MAASF.6TSZ[;?8'^)?/84+2,0>3VLW/TJW=VM,(I8E27PV1$8C)(SF8A0'6*0*
*M1E@2O6]LN@C^ NVIO7\7PGX7$#[*3B4M-*
4NJ10"CJX7$815HS]:DE'R=>)&^ M7\X7@([LV[MX#+O X^U=
(6!"4UN\;]O1D(V\(1#_$(07F)I,VWV)XOD<).*
M/7\7O'%G=^LKS$E!.XO1@LA.-'-Z0&)SAE"4]L1[A9IJ>-O+K>:06\U=_J#C
M(?>R8^?K][%IQJ_BE6H=;J=B\;58 XB\NQC'6O'^(GBI,#$6DK:6X66*YJR*
MQI7S"0&X!X9F^PF ":=I#U7LW>]T\IDNE+LQQ):L]H[U<4X[,((X(14"(?MD
*M1L-\?;$PXCWO;VZ?DHI(I9,@D)!N:*B1E7>-BI5J#-:X[M&>1(JKR ?M?*
*XZ'@[N?T6=GWX^/-L3O>"/J75S9[HZ5+_>H;*62F%6()6I')(%A)31@."T*
*M.8<0DO1336C>2I'G"?K]P<:$X\6WO4$R)F5O.13+F6+;DRH@:P+$OQ?**>>*
[ME]6.I,H+Z'>-CXXWC(]O8$/OE[1.2(7#+T5:@=&B'8EZ SI62JB1)GMHY2]*
MO3+ 18VGY29LB=K8N[=];JUT,\3
MM+OQ^0@WBIV,>10!JO(@M0R@S&J0O"L5?8&:Z(@T?=N0.@D^@N*
I_;_RKO% M[G3P/\WP='"%Q36KO\Q.?SV?
YP^X:%+S/^%I^8GXI\46Q.]K/Z,3Q?MVNG4B MT>3]]:>DUF-L%=P
M&)E&M<:KX!0X-B29 M$B(:[-V$.E"V?O3N7SUQ^3A^[&4+_>G[ZT=?
*L+_98',VGH.45"R8'!&"$PY2 MM4*$*M!T)^S94-2I*.!'0=-*
J+OCQW+4W[/!WE6DDEBQ2N1[Z\-V?2P[++V0/ M-_]Z2<3%&9ZW-G.(4A6!
(4[U4M(!D,U!RFG'Z5YGH'81?/?DCR,B['XZR D] M/1Z?Z,-
K%;ADIADB!)C$=3W4&"G=)%3 F@3"(_B_?V%,J+0&%3CY](MLB\0 M-
&E0266;;90BUN<#X6$\DD\?P6LX?52.MK9A7=(R>9;""B?!6Q_!M#->+#!*
*MY5]C%,%9U1N(]\FQ Z[PZ5VZDG1M0W_T)II?9I5?=+T2R+BJ;7M9VB6 *98*
M725(BFTAO,FNJ,7NE=&_V6\.1OBT9\VX:3SWZ8G<]_P(_'
*M)U^F9US*J).,:"T":]FJ1/@[MD2 =G<8*E(Q==B:,?"!SPD?HSFB=Q':]?9V*
*M#XOMI7P4HDA--&^K;*20!F+(OI43Z:"L(A&&#<*
9\+!G!Y+>#NA8S[64KS&/ MXLE),\)R@7LW^_&T$6B70W@X8H?
*[I>E[.,H>SMAI#D8,D,@S7D"+#M5@H*267G4#?G1/G:PF> MT\GC%K8?*
H8[_6II+V ^19Z33P-NR[.9@;QO_K'3U%L8=)36Y)9>/4N=<,X0L
*M,A@;&HMT(R&O10F'%/0(]/%3./N1([Q?;V.34?P\8W@Y#JLO=Q]I*6:M&GE*
MYJ&%)YI%,]F
JB%&FP,)V;NE_0%Q=L"GO96O5@^3V,K0(W!CWPQ5;TE660Q#
MI324(W\Q"0)O9E#)5.-<3M'TAL!J:9XX
CJ9>81%X%>4QS8T3>WIU&"V=,F4Z\X-46MQ1F<.M@KGV9P"FPI1\H^A*
M+;[22U5<;SJ2G:'FD3!TQZ!9QQ.]1WO_.C_^B/,_+[=+XU%2)0VYMC,7C0(P
*M8@5K. P/HX_O__S#<6PO(_:^DKQ11(&GY7OZ3">S M3S=D*ZY$@]&*
*M2&"X6V(4UQ"T!9)*1$"YKCF#=.]#SHP3__G]+\ M3<[GGXZI7,J3O=8JQ*
B(/'F0@F2K@16NA22?]1D!5ITE;.&8>5DSV 5WMZ$([!_7YTU7?2@
*M71\T_4)G;^D36X#*JX_M:.I+&V-R7N6@(U!H4[!MY=7%*POHT),.5(/LW4*Z*
MMI [H&=HB=J7&>-D*;=M-.*,YAR!?D=U-J=7)R>S*
*MW_D_:8RYK^=4CL]:V^H/1)^.QQ/F^GQ.C*4'J^XWP4.IFD@^<PPF0B82H:H*
*9#4^ ?"!)C> M6/YGB.)I?#U" 4ZG-_**
(4L:V;T$FQVJT83X!VRF0]M;ID$V@WA>ZG41_AF@= MW<,K#P?
&H8SX!>=S?L4^T[:\$'<^J"?YP\-2=F)XN]/[EY_THT![KEF7[PB*
*M\.@D&%$]H)8(Q4ET10NMA!W_Y7U4SG[,#VL_>*FG1=I6S2_=H9J2[E5F\T:*
M,E@9DRW96Z][WQ9N+NU4_^C8VTU%\2H#MPU'<1B?G;T%D_?
7W2X\@H??6JC
M'XD\)XJE0BQDH!KM)0:)4@VB8N%/O0$[_ND:_XSM\7*5+8Q_VWU;6&Y$1\K[
*,:L(-A: M;558BXM/P8$K*D?Z^V\=@W7VV\]LJ8_G'Z^*
5!4E@1&DT:Q1CWCNJX=.EX)L9?99#YMU/%U<"H)_W!!$E5RL#
8$61:D9((8H@6G MI66(RE!B%^?=?.@3=-[&-

*AOAX&R9>Y[BR<6N_JIMZHL6/"U7EA"CM,4J8.M' M,-HX2)$*"%T-8;)2A=ZG"@_)\TQ"H^ZN&>'<:I5LEY=S0Z0;J3;X8OZM[_/L5QML3%%F2.OE]J*4 !C;+2H/"C3] M875/[ZT QO:F'^'*^E=<7'7+>PZ*EEA:N'9%)>SF7-6994NL_!NW[Z M07E\0Z..\-K_]HE:'>3/K7-R]H6F*W$DG"QRYMK.)HD$Q(0)4JC\:V6-$MU/ M>>^1XZ!? SM/BS,\+3B_*JG3RNJ*4H+7FO>2V7#J%77LF5!Y-VRHA:Y48'S) (952*@E9P!"71>>YN2 M'-8B<^#LJ9N 8S1'].Y7'L+-F*I3QG+"96NR8#P+B:Y:(*&+]FTRXNT1], ^/ M''-CD/1VP B'$TVNMW3!$GT^7_:?E>-ZG)+7V;'KP&8+ MKXP0^ X1-9G$(98IX%UU8(+4$(4-H+6R(I7*BWH^%. \DF[M'C?K.&,$O/SM MLG_A:C;I%8N(RS%$+""%-A!Z;W2[*;-I^N3IMUM_@H M]Z9_+J\0J-)\WNY]+H5*27N/4+158$JHD)0KP+\7PE9RV?6&P;V"'!X*MK=W M_R3GHIOL+:=B;SDX6PX[>4?SCTO MM6TM4%>B7V"5\#ET-VEBHWG/DN.NX-K M(Y$E&\7JLNQQ4\-(?384X'"P,9D;1DA_'B$CU%K*) (V$DBT'[34@)&$\"*-\ M80NI5'NS3NP[9^RDB4]']XPP6&((;\L0$5]H8S? WZ@8,H)NX9$>TL0ICY!>D MB=K()2HBH- :J.AH?(TNU!?:V$E LXXG1J:--;;X+"IP4-4(1YR%0+) "C&A MBU%0'49J]@1H8]>R^@.TL6N8;"K:6,,!%6^$90M'&G)XB$&KR +TR9V8G'X M?&EC-_%[-VM/1!LK!1KC*8&7E<#D$" D#!P<):(BI"8\/-K8C5_H#D;L31M[M1:QR,_QMO[L(?E^5LK0WGKRC/\ [.\>0+O8HOI0C!"U'1G%X9]"WY00W%6'0F MR6J*'N3X#078BVNX<:@;)O-+ [WO]J]>%Q?ZZYF"QI&XZY5?JG#A_7IQ]?TZ_ MTOQX5HYJ#(Z$=?SR5 1CHH!DHH&8O(@R*5GEL!.,#1X^'8:F<^EL0G_TWF/: MI-]S%I/E? 7/V@>9OEZ0_2X%??\#Y>RIO:OU:7!6DL<3OE_2"Q=7\DD79IC)* MJW@W=)$S]4'P6?_9AXZ>D;TQPCG8/T[/%U2NB>06[V87!_X7:_.1U-79*B(D M28KCI]3V;6% 2>\%^1"$[5T,^8A(!XRA,9S2FT#]GBW]JK_C[?'BGV^70>"R MP>X(0W;96@58>#4T&F43LX)2+BM.PS#%1_G2UGSF 8-C3.NOK P9ATCOU7N6 M,5)U7\Z&R]6/=6V^XG0E8%"D'RA4VB4<%J? U8WULH(VI;77$0O6P' MDJ:U ;0Y9104:Y-4E1/P%N\+A"=I"-P]@M=Q^E0-@5JCR?QT$(63?U.]A.@, M@2I6^)RMJ9HZ_&0&@+7K9.LRLXIS?E,) MT&.;K2A:>ZTM4@V[6KSOTY^3V_N8>)1UX? 2BD+.=5+10]DN[(0LFJ.5BJ3&G M"KW@6+*T1Y3C#IZ97>M]1#&U51>PJ%"%PLC5:Y!@A111#> MJNA0.R72H#7CP#N&-UY&QG!$[U/]Z^WM+2V.2V/1PI-;\F5E;2JF@&R1F*%B M(:(F("M@]:'=+1;).0,H8(*D1JK6<.4A8$M?I0 M?;+2VF'W/0?<4KXQ0'H[8(2R^->SDQ->Y>9XDMR4X#F=/&YA^Q&J"JZEN>HV'B#/2*>!MV79S<'>-OY9Z>HM MC#M*:G)++AD]2>*MJIAV/Q2=@%0M@HU46[>9KJ8WH>TTSG[D"&Q,7Z]C M?",XN0YKKY*=A!6C(%!:QN[%[8_(,[T <)VOIJ-8^@1 MNAINAJJW),LL0'4B04*I> =3!E#Z"C4Z*W)6F<)X!Y0'AH!.9IZR@>VB(\OI M+#.Y-JS>53!(!I+0 73QQ?O*>6PUG4&P[[VST\6!'7TS M?LD$Z1(2*^-,YN M[M4->B W<Z*-LV.#9AU/ MC-LX*VM$E36OHC6W:EN#$-% (D,%D_E]%9V_=C3S=QMFUK+ZZ<78=DTW5.!LS M*L3$0F ;#N09L"%;#TI;K4M-P9O>K_;3:9S=Q._=K#U1XVPEA;YH#9J(XZ(4 M&9ZR*I"V2I%M+"'AH/?X*37.;OQ"=S!B]\99/"W?TV.>2$8 M(C J$*"V!"J9H) (@$6X7MJXJ6KCOXP_,J]N;L/?5X9O?3VG^)N?S3\=T-80E M:5<3E@!D1&!YT$+,+%[VE:I)NO&+I/1]^8 [=UGR]+_I^F9W.[A%)DJE5 M8@5>(U2[MXH<$) #ZXH.,FB1=!CDT?L__\"5DT*JC%O+J>&B#F M=)T]XFX-[7^VSIY71AMX:%IJO7O%3?HDI*,$D)P!DQP!:(5$CQ1-#):'U+O M0;H[!=+Z%?<[PM$ZCNF=,]XGHQ9GLQ"_QS\7EW)>Y;:*K.%L!X2+"0S* "AU M!%F)2HNQZNU)]\,;TU<]="*EK;WVB/-Z%U,/L*!TGVB_NW_GN/)N]G?Y]3N M[-Y]P-,H[@IN.#"3% K'XLGQ>U,J)*$0+#D. +U3)DS0_#-,V,/"V+2^&V_*

*MPY,V\O2,H\:OI1/1*R&R@Y14R_(DL70R0PY:HF-CN302LE9(=-*
#PZ>&%$2KE M5LW&7>[90D2G!:NM5&+98FUUHF@AE$!.51)&]V[Y?
DB>YY2!=?/+"'G\(_.4 MAT@W4K[UL&2[2;/Z>7(@1+9PPPB;T"-2>A5E%@Y;
(-;&98L(,2<#+F#2MAY,09.V) M^Z5_/N"=QL7[NPX?A<2RZE2@UN :I8V! M)
*(,%[[V56A>DV'N*92?1GP](1W?LRA.D<8A6KTY.9O75UL;JX.)X,:O+*
*M:K\;H^"VYEW=\'$]:5A[:#PU*RLO8[%X1BU)1#!%58B)""IOS1(959EZAV/[*
MSLKJD3.HHCWP>\Q?^%5N,WLD2#93KFP3=&S20Z%E74=-/5B95W'78?*
%RNIK
*M(5^4@1)UJ[SD=#&1QM;FEY.WP=7:F^3@6;*RKH6P45A9U_'TWE)9#E'BA9*
*M'$[+M0 T"J?E)M[?6RA+S*P!;W$46G$NU;8BI "^INR"J;FHWB""D-X$E;6*
MW2-X':=/Q#NC=ASF$(-([5:1&"T+4-A,L
M90BL,90#ABA9:O)Q>A=;H3G\V7CX_5A^#+$1RL" M2FL@FL#:%^\A6(R-
*:0JUJ\X$$SM'*8*]9S.JOIZ:(2"Y0<%O"*Y'2#B2*=, M \3;S1E29\>N*
YLMO#)"#CU$5-XK,2B6,EDJ8&)P$)7RX/-2?L:BNE](]8S*
*MX#QR'AGA'.9OE[?X/V,SPMD5LY6O MB@.[**
!CY;])/OJ8K59!],;)_9(<'BXZ6'P4UL_ET7"5&D^YXSM MJA]5ZFA+!NLS@U-
4"6@Y$_>Q:J"(U]Z]Y#?\CAH6![>_<^.GE'\X]+;+8-*
MMQ487DEX@E<8Y0C>"JD4N!A:=SQ5"%H@)=T+9$5B_/BS#L?C8QBW*
M_ZG(/1O4_6(J3]HY3LNK;.N4=A:2C!DH.NU5RC+2,!ZRX<\|,"R,9.S^LVSN
M%_,K%\=^9K(\#0(V;2$WI,'5*)=$D3'9J)D4&X%BGL>^DQ0L:VY.W;6KI9S*
MP/&H@3>["PH;20O;Y(-*
HTL"FYQVB52PSFT.D6>WH4SAAKO0<2.3XJL@A2. M[529XY]V1Q!JRL"*
[GZ@&2T'5F^SAL$CQMSE4[>B;'9'B#Q'QA11_U_J/%%2_+%!LXXG)A[?I(KF
*M/9DT),J"56_#K*V+G*H%5,:)A-V9(/9J?%-W]ZTQT6D=V_=F#_B:^+](JRN**
M"D4U'H-6"A6RL)"EPFBCCG9@A< 3F)6PB3>W--D([_2]I/W2.Y(YA18>M3PJ
*M5HA%2V O95-0>Y=Z7Z]G5D)V[S%6UN[_YCO>VG^@Y5!*9=))/!")\A.E)0*
*MHG&7LS>'-2MCXA>Y@Q"EH]5THF1_+P HIM4F2"I+1F;>)FJS7V<4XS*E/*
*MAE9_8X]N:[Z):/71:%NM%I#;*9=QC38HMH)!&:54BMKMV""//B5:_8V=VL&(*
MXX^]SAAJ;(2#RK;A6IH%2=)EL.2%M%4UYM'NA0A/>>SU-B<[6]A^A/+._,_*
MA\CSG,9>K^6?QT8A;V+<<9>4^L:D9P .%EEXZLQ$!+'A:2"\)+S U[VGJ2S*
MUQM[W=77Z]ATXG.30-;QAN5 JMB&N@B\H)T3G-,[0P6][CV6;J_.3;;SU1J'
M).L8NOE]]+?K]"1]=7)0>@6#C10:I"3M ;WT>9 X/M?CE_&G:'"\6H_"
<=O_]P1N759]XNWE.[MU/_Q-,\)%_0#>^&F_D=5Q)
(\FHOVZRT6B)@M@)"CA2M$6QQ-16$UY+\N>%U M/+>.T+TT7(N;92C?*
TPIM8LVY4[NT5K"/8*8DT1?.18AY!D5;WOS/IJ\.S! MVMW-*
\^!QV%X;%]^G);^?'N\^.?;Y=G;W^=8:&M&QX$?WY/!<1.-
MIF9LU,G72(Q(74UH98H6@DL"7$VZUF7XZ#J_]WO/V.@
<6:7P&>VALFU\#M" M H2JRFOEG/>]67 .A;%Q'31U8VQM%X MO
2$I#,H5;7/KKJ,O=/V@V)L7,>E0Q@;U_%'[YN=GY89_Y6N5SQ>2:I:G08A
MV[S1% H$B0G:O5;&((G_;]"%S7V?_IS5;M#2")34$(;V58^VUBT@^;$F,$LBJ-
*V%*0H M#*OB/626SDU!TML!_;D"B>)3#8;;UEE763BU8Y1'$00@"*
[:PC)R1%0& >20 M63HW!4AO!XQ?4"R3E[Z%1OST $87CI2J\E!5K$)33;%
[@=D3+RC>XN1Q"]N/ M<%U]I[9NB#S/J:!X+?
*\\5F2ZB7$G*2@NRE+B=T9E48#7> &Q2 E2R%2ET0FI M/DEGKU=0W-*
77Z]ATZH+BHH0K;8ZUSHTO3_+6%C%"<,X94UUTJ?>@T#TO%['*
M5^L4%]AZ%$&A5R'JKA'/@E0\B8B9U.P+L>$!Y8 CH*
*M9.8IJ3LNN"A[5#=A?-G')CBB#O+5"6!6A:,,K;C 64,@(%%/0*M> IO<.]$0I*
M@\8&S3J>Z#VAZFNB$\0L@B<%6<7$VV5U$)/BK=A+4=')F"%8&],3X(99R^J
MN6'6,=D((>:];"5>)%N$1[!*5S#&:TC9>" ;I8DFD*#>91A/AQMF$[]WLW;_M
7/WTIJT)(><4F"6_NL+P16#P0&K:-)7E@_Z#U^2MPP&[_0'8PXWBRXG_"T
M?$^?Z63VZ89L"LES1B/!8=\ZAC%NJH*9#C=<:@TWIYQ\.@-T[T/.C!/]S3K*

M%'1 HC#.B#3(TF[%O4) L@FJ4#%$B@;)#'+SDZ$#VMBUVYIO(CJ@&*7-
QE50 ML8V'$[9"J-Y"UKJBCED&EP9Y]"G1 6WLU
Y&'.'V[O(XHFT9K9:EK1^_TKS.
MYA_YU_3;&9Z=+R[/L[5PA45D/9=5;Y7UYC7%AIQ(%R_D[;&NOWL#2&WAJO
(C-Z6F/@UJY@Y M^C7\)5GOH: KE%/)2O/F?L[)(1CJHXF/LT0$KC M= F5'-
C:)FP73L10!PV4;''%*<&96&?@#)/L8+$S@F-&6'26/ ZG>/)Z3N7X
M[-5B08M%L\ARW8TUZES:W+FDB3,"3.V>ET A5E&$-
_)VHKPU:!Z2YSE%U]W\ M,D*FMDJVRY=FB'0C1=$/2[:;R+F?)P="9 LW3+C
7$V#P:1T;3<[6F@PM59(M10?(&)R04@D6^0! \D@DO"N,K&/]WICIG-
J)E1XA:?\7%5=. UQBK MQ A5R,QJNJ4D&8(M/D=)*N7>O-_73S\
(IV]IU!$6_=\^40NP?VX%I-,Q1F>%IQ?W05)BS8X
MY*S4U,;PRSEO*F@A6R6#"P%U]W.F.T(K9D""AU!*4J[XE.6T^ MDU
0@F:)67:EA1<"ATY9&?*\@W#X6/;M/;7Y*[K([^[01;YBN,XQGQU98Y(A
M9T&%PMF'(04)30 E]['>Z:A)E6+'$P ?N,;/J)GR#H]EZ&E[U59S9_X=P_N:4
MWLR/W_-_=$;E]?E\SL#^X7B1\:3]ZY'#*+WBM!5#Y)>G4="&C)2TD%D'7PV
MLO,6TE6!Z8 X'D8>9Z::R,'3<*L]I,R[WV?7REQK\1W5V9SN*A<4LA+$D7/6
MB7=GQ6IJUC4[YVS@=S_;"3C7^BGT@N81 3 -X?J#RC$&;
[RLK&O[[6*5V#W7#$Y88X7A;2N.5&HSDD8O^!X3 N,5'0[6[OCSC9>WZ?J@
MQ6:8$)L7"_BKDY/9[ZUT]H?9_.*RXZ?98G%4LJ08"B_;87D+'3Q@ M:3-
#O1%!HM-.]Z[KZ"3Z\\9F-Z?>Q68<H+;BH_K
M.;%MB,133V@3ND9K>"/^[Y/:*/B4+1K/U4E
M)UNET=UI7IZ]55%7*;4NO2>J'LJ$MG70U&M"VSKN.JP);<)89T4)8',C^LPZ
M\^*<'21I;*A>J"PGB 8/?T+;6@@;94+;.I[>V[%60Y1XF= VSGRKM0 TRGRK
M3;R_MU!&YQ,5:\")P*%Y]FTH3U9@1297I#.NODQH.S0$K^/TR2:T)1^3EP5J
M$@*,SN^>P82V3=S>Q\033FBCK(S2"5D.8R^J5['1KPHE2O6E8JW] MIR$1-
8%1;5X;1(A[XA+:- MEY$Q'+&+"6T62R$9/ @OL$+;QB#I[8!=3&@K
MII(R28*MVH)*D.*H7&"NI)CU5:F81V!!SRA;6.]'; "(5#CU#"^RK)5&R] M-
8F_A"P ([9Q)0&5J\7>:1A]F=S1[62RHV]&J(W63(0P;
MN&1'DSN2=R4XF<'5UNSIG82H'$(VP2J;G?&Y=W[T1"=WC
V:=3PQ[N0.7EYS M3LE *&U&2;7(V5EM9XZ\6[HJ:\IQ4+SR!"9WK&7UU9,
[UC'95),[HG329>= MF.I8-2TA99N *!MK4ZH<&G=^M9_.Y(Y-_-[-VA--
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MMRFE3;"H)W@F2 O1)@+21B##
($&SG>.IK"9[3NXH5\JWY(HHLI.1!8F%0WS! MH$9)%B*+&XHO
57O@]HG/W(P>O<53J+8RSLR)2O?1G!Z:NQ\ M7Y2,!6OU9""'S
N#JAD"%0W&&5,"98EUQ_O(9HJ]O#-3JI,0E>[Z>:JJ\H
M091V:41MEKB4%;)*/@F,!M..MYK-%'MY:;;D)=P(3D^-G_"+DE5&[V424)&_
M&&\E1*("&$D73%(FO<.CK,T5>WEGIF0[W
A.>\)Z^$5V#AZ50V&!W^Q&IU<2 MI-
+:"E(TPF:+H>X#^^$+PK='^';.WRV7XL.F/?(UN&*, (M:M+EI'.1AKB"= MC*
[FA+N\(SJ8>%?(#W6Y<5:L%C)Q]B=\^Z+T/6FT+1X.SLY83U^QWEY4\\^
MT,V_:[=$%W^U!3M>GP=WXM$;P0J=&/?
NXRVY%V>TN+ZMDSZEJ(L#K[#- ?E%)):P7R1<$)VH"$V-M\X8L!'X778D2
M;',UY4 M7I79IZ4O6R&0Y@TIVD0@9*/\D.V,R#?&\A!UI&PK_\$05/(#;R"2?
[I&XU!9 M=E\:.2XD9B.ZIN/MZA#Y+HN)ADBX3@7EEB#:12WE.-Y<
RI;N&)'H$DB:7XS M &V3M(UNQ^(#2)TBA\>I5C/%BK.#6LR]PB;1U
M'0"-0SN\@??WEG;82FE,)@6Z-
KHO7PL$$SF%KR96)X/'6)X/A*>A'=XY@M=Q
M^E2TPYY4*B(L&6XCF!HD!)01;(ZDR+AL?
&\@'A+M\%HN'4([JO(X_1@@M5Y&= MMJG"#K6'$HSGC(R_!&,BY&
(H918PVM =)@=%0;L=4K;W2G^^EF',ISKXFBUI M*%

*(QJK/2;?:5@RBM"TF[(/*M!/9Y4M!N@H_1'-&;!&8(`VH.D7)QB:7*#.;B*
M)#,&;PRT3;BFFKE(*<,*
*7MQB#I[8#>M#+WTK$7F5W2G#8'LZ1CSZU)NQK^*
*MD>44*F2IAI$2'Q+C_<80V-K$NZ=5J@2^N*
*@J5@X:&^,R*VMFC$IE)0J4[2#M('#M,,;(Z*W W9;#WS_$=R-)W9!_+_*
*Y;G7"SMP]S2G]_3*OTO!(:LS6%P&.[0E&B0])J@82$4VJ.EO9 MF]=V:Z'W*
J038>9Q\([H\-WVDS]2>"E4L2(K!56:"B8:"U$$!9E_E"(C^M2;MMO4YU^..B.
*)+#;+N\5%N4P[#/-_SR2&%,*08#518(QQ4,H[2:O9F^T)E=R M;[ZL;L*_('EB*
.RV]_KA5_)5Y;_ZHI7SE;>4Z%LSN>)%9"]C+")8%?<[
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M5BQZ%Y64$[SZ6VBP%XO Y,<\4[E\FK1YE3:-
*CI1RJS1=I]=\!R#!34^3A\7="_@.!DZ'@=J9]=.$PX,V 4B$HH0"*P5V%(7 Z$6?*
JGY M)2<323L]P5W/$]G>]PB/G5V[VPW^@NCH?@,>R2RMSS)#2:JQZ4D-
:"ZE(1 MJJ:2\@Z)YAX2_06S$[M_M^?@O\Q.L?T&3WZ9?*
5'FB#1_J(@&/%;3PFR"J(H&
MW@^$ERIRJC@!0<=:,N\%;OK2M/J[M3_+PY^]!.U+\4YOY^2N5U.UZG
M@J?EE]G9Y0__.&4QL!GTMP_(K]I[.2WY+WZALUG]7\O=I/G[2MM%FS!V/.?]
M9GET__WL]]-M^(!V(&4G\J!=V[<3T]"U!K_.9Y]H?G9\\[TR&4F&=B90D.,&
M^O_;>[/EMG)D7?
*C^O$N>C7FX.1&VJZK;)ZKL"MN]._XK!8:$S=,RZ4U*KG8_*
M_9^@2,V4N$A@D9(VR-7!]R"\7D)G((=![)80 ;B5]&3U7MO6!^R"@=KV#
*M[GO,1:5L"#)'%Q*D1,>=4G3<.4OOM'%&D5UOA$NM[R6W@#56-*
Z!V^K"Y[4\;MV1^ZO\]59ES3>X)$GE"=MF8*"*?1*\U=M:M[*
XAA'&3;E>HA,1QYE6-YUB8#G%M5CS\/H:882#0R:<55$*U+4(]\E.$0*
*MK@:,,APBZ"XER%>E:K>0U2B:XK3$9*4&9>LLY2@5(2/*
7H1:R6WKB1]^TA/EM[T4 M^Q4#WX^-U,L5(QW(Y&L+!%L@%%F
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L\6)TC["/'EP4GW8E;>?_CU/4G["]:V&+/32:Y7;A_KCWZ]^(&W
M4_HL;!X8W1E!UZ!G&[F,$M#TQ6KA,$-4KMH529&ZL7K\:$>Z9WU6K8-
[!P]H MYF+)):-7UAA+;[RCG;XE,$B2K1,(U>M@[A/)J Y1!]V"6@.D?
V1!C1+X0FE M$W1P"Z13@)$I+@V"%.A++$7FYN-YGDY 4D!S$#^/
*M!;EV$>XX46S+-68-6M9$H<0E!)=2;=C$O3*F&-.Z=.$8 YI-N1XBTY$#FI87*
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M.L#^4PWWQ=G[LFR[\W:Z=LS.YWB2G,@B+]6]^GV<(9#.DV/&LDF:YZC,=M
MH4\^-M]W%^NPO\B[!+PKKI4(?GS FCBZ('?]#Y(A>67+-"<3!,\^&.!DUH J
*MP8,C^Z;:.XYYE9.7K=V(+6]!Y7IQ4*7PV2]^$_AWUC!O9V2 B^A.1T3=SP*
M2[45: P9PK(4EZQB7CL82-O^,-
D(YSDI1BNIMPZCWQ<.NLHZ7YS((+5WD0'/
M9$LI5IO#%I:!1V9$SMD(MEWWQ$<>]!RX;B[0#C'UOY%H%A>YM^^G'\,I_:
< M@GR2-#,E>@XZF9H+@$CZ& 1$&Y,TOK;Q;+T+;'K.6A(+Q9:-
]6\3XD_D/J& MTXOH;YW,&AF2%J/1H@9-&
2C%8CB=+:>Q3N%1@.VA>M/>@ZLMQ=IP[832W!7 M=SI7"%=M,=
[AV0FZXC7Q!K8&QA07M&?1"052>JV-$4SMA7;#S_GV7#=4)P; M)[TWOS#*
[VVR6_YJ0,SW-2UU]2[HY_3RIQ1O+>[XW83[_40LJOL[.EQ=!ZU^(M/]Z3Z,
(9?>_C1?AZGW"'C :79UUEU"C^[/U8Z]ILG1!Z** R]J222$#7T/> MT64FR-*
*[D)IK6)_IM$.WNR=8?O4I(SDI[U!J*J.TN30S@HO%@>,)[4DQ,5G)427*
Z>?"J"YZ26(%-2"2TO(33 3HLE1-".Y6WGP5S^]/' M=U;VD/;MI,^]1-
*7ZM&6:ZV9*Y(GX6YGJVR> MUG']@Y\L8_L(J,.6NC8:KC?M).%*
[)\^.])]B[IG#QP%Y;;28"0295-48XGY8UN
MWISG843/A_D&$N_0U>E2+W4)K/B0($M:IZJ=ZF.B\U\D%>FH\5;FUGUM;K[
MHX/U+X)-I;/O#8J^.U

M=@<*Q3BPHB1Z882$0"*^2BU*AQ*/1$4)T]C.Q9KQ=@3J9A2YWRP'8(Z3B5
M+R'7LA^'F&V4%GV'EOB'5[-'HL/'JF5#Z.I25C,G+^W;;#$Y6\=(8Q&F:.,A
MVYK@G8J#J)6':*S+*D@E6/NV8+=1'*2;9S_B[J1/[R7U'FGUYXNSV=>:N76Z
M[/*X^#+YMH9F([,J%$F 1&UQXR(XRVOAB;*T_?FD7/-T^LUPGKEF-.)AW(/H
M'9Y=ME\V7 0O P,7H@=ELX800X)B&7]TALO;)3D]SY]KR(Y*<=IX;QTHZ3/;
M>1/*O\UKMVS45C%="Y*3*?
3"E%H8D!BPB#EFKBU7(WI>2TQ'I2P[<[F]N@PG
M8MP=YE5*YU_/:P5D7I6H+;?'D^2%3"8A<%]S3(-'H)?)0!".%RVE8GS$W68#
MRI>F3"W(ZC/;X0&AG$CGF0H*P>9,Z&)&\,PNYZ29Q&,V,G08)_@ HI>F-D-)
MV%@V-
'[.^/FUOA,@;F34NBADA!@PT6E@$KA1310+4E0Q9"7[CR]#H4;ZP.SJ%KO*$_
MS6C$0X>MXKH3_;[U4-*VSW!]&=%2*
MTL9;:TC!>.W$'XO3_+HXFWR]'=A=16D.E6.\-Z:18EQM93=F@$O&S!+/"1B+
M$90AC]&'1'NFYE8A,D3>>KLXL@ 7G?BT4#KQA:,]0+':Q\X[!&X(N;$BDX1^
M!KB&ZLH^V<@#"'F* :Z,-NMH HA2AUE$RR"P4DBJ$EDJ,7'?
6N&>5X!KD(+L M$> :0M011!RV@?LSP-6!^CU##[OP=@3JAE&(;
(P%ZZJ5BRZ!1W*O,M=22E

/M6X\U/2]$X=#6W:\CA^//JM2
MD"U+TK!(IKR6*T^PM6A;-?
4#H,;:O!S_G%*19N9E&AT:Q3EME6$5
EN4 MTU8-PR"G]3O,;$Q5ULOKY\?
GM:HA_L@Y(RW,YPV_HH4"'5,-
,B0D/L64 Y)& M/H!12@#V
P28#_,$\CC'$="9%&XS@?*2$L(P
F&44 ##1*+^Y3Y(\B! 20YY0GVS/,
1*I,G!11-
M(.S%HX>+LBQ^B@ND87;@F'+T[B
C!3;;Q8VDDH"ZIN@2O^,.,Z 30\IS(PR
M>E+$0\C/TX_:[4)5'R?+YDKV(/'G?
["^GG8?J+OO^%>0W3?
7G]O"C1O>QT6V M84J61RAA?@K25
YA"X1GA1,_ 7$:0S_.HR3P
PO$_\D8MLD^F+L$!Q#VJ(=1 MD#-

%VM3#-
M#9#@DPP7=XWNTA6'@'"SC P=B.
(U!+ MJ8H3A33<^.#.UT?,YJKB=7]
[[1GYZ@1>):,?5-6*F/52U,X==B
MTU8V=7,_FQO_,DAA%&+6Z\"1XU1;#
Z]A0=B\8EOVMNA'^9I$ MU8RT9)
>G4!;=IE.5UHS2U8:BG\V[ZC[KOE2B(
M?
K51OQ593ZH;5S_ZY8FMWH":JGW5C
M8#Z)]<).
[IB:/$K5\22NG((I;U/4'FF+TY\W0OWJ*
[0C-,);#
MM=%P>F;7MV&HNV?/:_GSMLI7''8=
2[JH<]!3<;;\BG:D^??P4,'*K95\+.
MW;+[Z?^7([?
+J9+..F5N*,WGLCG5S(Y#Y_;-
(V&P6Q"E#?VR0GBU5G?RCH.;
MS;>.IGC@@(4OJXV"W:V6"68A)IB
($VX;)D(/83.2F TIS2),W3S HOVP5W
M4Q=R#("U&W951=. X=ZB"L]MR[-
ZZM"B>G]*QA4NMS$NI-
,UU8NKOMI*F1U[MK[)
(]KC@+I7I&D#
<"6^O@S3N4JTG(IE.'KY\^
'!'N:.+BV'.6@'"%\,T[U+FV)L*/<\

(Q)0!C0@%$P@'*9;HY
M)!C%/(V2/#/<94>H3+
[1OHH+B%M8R&.ZTMM^(^4WVX$Z
8:TB877@]DR<1C"9!EW:E-$?
6:30[LYHR5\K;MWO.WFL)^+&'?
M0SH(K[&K8D
M2A*O67FS87_M9YB0)<8)C0".,
(Q3"' 0RPDL+.!!
MFH8Q#TQ"04CRX,F.E)=F2*MBQ>.K
MN%:S*T@39WS-
BXKB6IT'P"K."8R=*G)=K-?
B]UJB]0U>K^Y5ONFN^,8$)YMK
M5#TL:1H'A,A>I5QXJS * X"S
(,H@RB+&6*<&!EA?
=)3!]N;>2UH[9$M(]I3
M6MS3=.>,6VA3SWI.HR-3\
[@[G63A?7_&_V2D;B
G*FG=OK:36P:E)=(7[5A>
M>#W3\EL-
VY[DVY,WY&;VRQ2S3G35YGSZR47"K
M"%DDKLAY%@*($P0P@QGP_2!!-
U)A
,3M+B=MQO9%7,A&/@LRYP"0
(4P!]%,$ QK%<6
X==!:%7810,L>CUTMV$ZWF/@$

M.9C$,$9&S2BFK7B&|TQ$7:+:(|^,;
(HZ?
U+6QCU_8&Q^E=QGWH21'J$^R#%L
Y M$OX&]%%SOX%YSOTH#TD0E.Q:
[$;9)[FJ"%K+SYRO*-[2+1X9J+
[PMYU[+ MNM?QOFA"YXK]A=
<+L/#D"BH9/*R$|%HIO$:,|U,=7,SI=J_
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SSMC672O-H=?'%BXWJ+7KP?
E02|$BIX5([/!Z& =2']
M2[%S)2_ZM[U#L2]?
^$9);&;1C@@[A5MW5BJK&^#AVV:
[!)X49'@//V090GS M=L1|R#
[IE4M/2E)_?
_@JH*GM=GFD<]!|)/ETYG5;6I-)5Y?
WTEZ24F<. M,-
UN6V)$_"@&@|%X3!LQ;27X4?
RTW5MA8S35!M[4_A-
/S(2WMT1HZYM&#D541;V@-F&V?
I,*+[66#;L.V: M_ZO6IY.'?Y+%W?
>5[MKV]>GQ+MR:/+J//+*6VF|[N*L
5G?] M!HU[>NNU-IT(.ZVM'8|
<'NA>/I.,"ZR; O/$=/U-G, U<)]'?
YR|CD$>Y"8[
M)_E#T3U(#1AE@M#O>U$9?

TG;H4;PM\MZ/>,E(JP@'*:49A
)I&PP75U5) SA
M+&,DCDO'CHF#F1K]HFX7\+T6U>C
[RPO0S P(ZHZC
M%PKC[D7U)>*W3S/T>@.W>P$<%+
[<(VBNX;?9;W$NHP)E&$H4
M%1"EF8"44@E+'J$HQ2F)13"%:L71Z
ITM\29HFU6L]2W\C\V_:P[S2_)7G9B
M36R-
Q5"S,U3K!D=\!)7;"2/1O;L.%'"C4K7R_(
MX3FZLK7CYI5H6B?
H[-6LV[!N.I:+^>Q]M5;[^X?
Y0GQY,@63@TVR,/O$V*RRWF?
\S)+-17@3N-QI'TI^O?\E
M'K^O9Q1%V+3KE+E(($)I#DM6(,CS
#XR+-T4T+10D*0\K-3+B,
MEITA$!0!MR6X(=WF!5SM;?
LWW\6*Z L=?I'NN MM?B'NZK]BQY]
[Y95O5S,N3XQ&]VBCT3+1WV_$T>R-
MUY!.=><'GZX_W44!]
[K277[:=Y_NVQ4R8)C3DI(&5%K/,K"I
M7,(D+0I*48FV&6I;LC9G12>8;#?
EP<*[;L7N'_M%?
5X5^U_W/<,>LVYFO2Z_=>G>27B&2-
Y'"F18%:67"W4(M7YOP*6

M0D8E0HDD-'([C)Z@,LVIM*5XM?
D!:-JZ-HKK&?
443K:'U8'2>YU:W07W.,/V
M"#;@,'MJU(E/M3V"'1]O^Q[V[.;:!E3>
<($C@B,!191R
MG3B80IS0!)9Y3ED>2QS;>8P<:
(Z\9+MAI)WN36#'11M/Z;C1VJ!IM^D
M89^
Y%D=@G]6"NEO\^\7L7'O%FLO;:CNL
=([(.>LU_
MK/@7\FC=\NKTVR,O;TW"/BCJC(#]Z
[+LJ4'-@2O@"(Y_S'GND--K\Q.
M<4K]8GG%
(IT9W,D)/M;/TB=7>V"T^.&Q'[QWS];
FT;J(.-T&'.N:P4PVYR##-
MLQ2RC.N.TU$$<2D83%),
(TYEAC*GQECA6!MYM9L@H[ISV_BS
!ZW M$9R[**]QHFO/
M7^^V@0W7;*U.DJ;=$T,9D8252OTF
2%%"F+8XHHL4H8#\',R*IW
MPQW07XL)C]4>0<6*0[/6H7#WJ]2I
&>F^0FX4?BUS($M=Z!A3R/;
M":8!.Q8GQ-NA+>Z$N/LUQ!T??
[<6N8$ ZVV..Y3&=&UQ Z&QUQ
WU)CNY^B;

MIW6])I4I%O3PL'Z_6NGLNNO'M>U1
(ROY#EV@"*_$@[[74.27E= =A?82
M/Z\?
ET^V3=OZ4;E\S@X"B)O"#HF%T]'[HJ
+\H6/<,?OGAH=5@
M3Q1QW#:"V(9TO"7?]01W.A@CF=*,,
5-# M&1I9)72KF)XN8:K.=-O^&;M I
V?(3I/^TZ5W1%\R@EPO,6:!/L!966'
1:\ MW*PG.R]4AG88>.?
+TPX@A6C#PP8K70-I_406X71/O["!-
,H9 M(I/JB7Y!#U?_A:=#KND[?
8N]$OQ^^4;\(1:+]MO?GN&7H^>N
*:4\!VK(90& Y3,T2UC /X
M:$H(W.F_MXAW>+T"G^?
5_/'I<6SMY([7J'K,@9U7H/'I1K%LMF
M
UP\WY(Y=_0"G7Y[;#__^QNPH0HTV6%
(7/;X#!?>T3_2&ZW&LZ]HOD5
M__I>+ZGX1Z6&ZNRUZX/-
$/$XIIB54-_F0131
M&)81U=5>62Y1B@G.I?
4UWF!V7I.5C^V1 MECV-
/15'&!]/R:2H.USZ38J^W[7?
%+/@=O$7#+3>J[_A5*:[_ N&R-
[U7[A1 M/0)I^;_NEV9K<^B^N/?

2V&&SVW*O^COO6CH./1CWI;QLTGL
M26G\ F/W1IHN'O:4
'MAL"M>;9_WDB*[5J%L]-T?!9C-
(X3E@&18DC
MB#)2JK,53B&).98\+W')K)9V#XV1%_
@[9>4NEM_UR&V*8%3&111E
M"'(12X@$CR'AM(1Y%B.URZ:L)%8Y(.
$W =T0=#L&G$;%P)PR6TVVM
M&1$[]"ZG3-K*ZG"
('RRSW\'<77:W8W:O6+U'Y]-
O3G<<[N5\[XC;_^2@_L-D
M\5%16)F)K;>_ZY@,I\),=G:IVM35SAZ
5$<99!&G$":DK@H)9>4YXZM
MU$/PY?)9>U4%W45C+7P-_C
38'Z>$;:'#/FE'B0=-
MC#PU[JX'[HULZE35S=]T*ES[<$>+
M4D%3(2A,(ZFT*&>E.C;E&#
(4$Q[)N$R*Q$V+#N)G0NTYKTPG7>.
-EVG
M2/7\OVJPW*;EU"V+CK6G!LV*G6J=#
EN^KCI]F75&7\.; GG''=BP M-
XHJ#0)4J%)7@WB9M@A6"-
B.RF,%&72"CF$WE;C_IG3UP[%4\F@I
R-[;#:]A#3);!T#S&E/PT[0&IG M[-
A=Q2Y.CIT&?3'(7;W<4_8:TU?9K:!

2_I"G<=LX7Z))F07>7N5I12<8!W4
MFLR:B(HQ2&VO9X4WTVG)]WH:?
O"9FE<5_RX (2117._
M+\|LICP1<41A1DW0>99
K']B$4)Q2E*:L-+:\?GR\OSWV2M>"6
V?MZ7YW+" M_>A$8_*#W8@:*
<]W7CN_7]4V^]7:9K]ZE9^2@QO]Y;D
_W_33#T3
MV7M+\0K8G.Y*Y!4(>^K^Y16Q-
:QUV_M?.D9.;*N@S/3YF.
<)@[B0$414($CS
ME,$RR0J4YX5("9FMEVNRL#L^GR/L
ULR=E'_^I7P'S3KTPTU/T:MAUA9'>*
M#2&YFP&P;<_6DNR4,0K?
A^V<6(';KQV1>9&N:^>$/==L[>SSG(
M:N=.Z#L-IA5$]5#?5*WKO'JX$TS,?
^BS8%/._E[\6K]1POPU$R*6$8X83
A# M$)4Z$DM$&%
(LXTS$#.>I5:WZ,.R,?*[IMJW8MTF
:1>K?V^J5']>\KF<,V,(M.3K%!LZ'G?
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9@083@+>&(2!)%2.[3!FILVP M#0+
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N5JB,'HU^B=O@!2\T08%V.P,*<
MNBJQUBIP37ZYQJ>X(F[I[!\/13>]UH
+V6&E[WH+?-#=_NP)?&AP52P$]
M\7Y8A/*U.U*?UIQN!\V1O]QS&(*
%5=7?-_U5]_L+?U)CK3-
O__Q+LCFTVW M&@*=[K[-
H:K;TJC"&$\.B?^G!._7!2%D=EOLE\0-
&)1Z23B_M/]3 TZ7]-\C MSE[*?]]S?
MO^'T)7;A6\3=AL^MC?R*_?
B)KM3NE(;>NS69ZF>8Q1"5F9E[K_
M/(:E9 44$$"+#L%3'^;;W[]-[?=
MW@UHN[U^-/#<%O^&C6V:=\.
(WLX;5D"'ERMS;&3A-GDO$
)M\6ZT)]W@O6 Y MW-
[]!O'31.>K3&OW@G$*MY?
RLYP11!&E,!4T@8B5D5)#90)C*7DNT
M-'O28UL-1[T!C'_E<5-- YVA\[*'6Q EI
MZE?;JO3M!=LFC"B<\G$7/Y#F<2
\J=IQ!^10YWB,X'Z:^+K^ZW;%;E;W]>
MO9XW =*?Q?
K;DN_\BI:G"YNQQG;2KA4-
<+O2YK;2"_=?[\".%=#P8G_BL +G
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[S+931O5,^#.Q[NZS6
M\^II^53_HUJ)IFR-
]E3<+NNYYB5./JLGOM4WJT_+ZD&L.
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EW)FTLW->?F+&BZG>
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MSX>L1#(!WL$JF8S)Z\254":
_;B2RA1$Q]A%[EI^?B?
SRBB3G.&$D"*"&.LB M+4AB6"
(B84%+*40B6,(+-
P>9&P.C>\@^/GXG\Y5]&0E/'$,HY2'8C
^P MS4][[365OCP'Q20*|
(CX*])HYX!Q4U%G1_'L'%Z_7:B%>;_4;
UYN#'BG\A MCU8Q19?
&&/D@JDDX=@L_)^SE
V8H.=T6>T,5&+) K>3[^:/0]1%-
$_%=GJ?2 M HJ5^8\Y?
R(+T(N+>S_Q"T+[=Q4_-_"TO<4OB'?
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MTYAULYVFL%\?
O?"TN*DPZUK.^W,Q<7UMI]D)6FQ[K

D*78?;!\^!
M1;F=2+ZF"MT^6#F6Z_8B\1).V$^BI
MQ5!MIPF)1:]/C3=9P>L>8;K%KOL>\
M5F M7]YIB[(FBUD>LR0C6, \2E*
((I%"C",)4XQCF18YRFGF$GXW@)>1%
MZ%D'X;&FUL+"F%-
@68&G2FKO!#=1>29D>+
[VJ*$X9";LC*:)\'73$(HIV'(%
M#5M7^]4LMKSM_7Z3B@U^VW 8\
XE $Z!3)DAG$QJJ 2 [-
,"3&D;XW92MLR M/W0-B8HLGNMY?
2.W[>!OY"8;O6YMH:;GJ0Y(?/-\OR)5+
<5*&4LF[65>/30'
MZ)M5IT*NOCUEZQN91+?
JT*UTQ377G(NWRG!Z$!\K[;S6[3'OE)*
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(,H5^HWH:7,<+HYW=HIVM&
[:T%B<@ MB?X?,*^4-
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JKGAR(^P5^+C]?)
((M$*"5DK0B*D'V0BJ^V0'C#%_G3,8K
MXLK#KTKV,_OQ*^72\]BCDY3;9-
5;I3_J=T+.*\'?B$K]L,FNI3S*>"13* FF
M$*4E@R13_YF*HL2L+'"9.15XL:

(Z\E&F2<%O*;H>4:Q0LSR,A,;"\=AA8-
BD M*VL&
J8F>\D8ZLA@17/:PX$+#$?'
*>7W;1!O5K/[K1N:;]45_U??
(RL1ERE+YK*S9IY5H^C^]6SZ2
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MSV':"AQ<%^S<_;^OU,E_Y*@*=NHE
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MR26C;H?:('R-?A8UQ_O]9PK!@69
KM]>CI81VP6T+D7/3D!V[*Z8*O0_;/!!
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=W>_V*+)UU107&P4D>IS>%*%ZS]H
;" MS6K^H-
[202'JPVAZ#C3LO'U:K=0&^4&=E?
46''OJ[%3UZYL0 M-
UU^N@+F5@30RK#UV%TU9JT+HE>
M6>H3,"-ZRR
)Q#@K($>B()D0I8BXLP.LE^0DWB^]
A6 #+GY56&95P3&2T M0"^F*28L9Y
R4D*$\P+B..50]_'E&4JR+"_=DD##XN
>'RL%G&$Q\
M'X>A)@X:ZE=@1WQ[0Z3[;.B&?
OI,M_M]8(^B%0(AW8G]!*?W)5H!<-
*1:/>F M;XS[2JGZ]?R'J+?7(I_FE?

BX%H_U#)5YEICJR$3F$+%$J04I"$1E
MB(LJ[:4VLA;MT+
[J7*R"/S4#P'!@Z76TP\Y..P1#Q-4#,0
,CT!L"R&#!5+W MT9HX$-I"[.-
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MT<2I2*$MY;&O';H-
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L)UZ M& 6W$?<+69CMGAPECY4?
4)KNM.6)W2%XZ@ZH?, ?
GI&+YR]'A#=]BK7O^;U M3'
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=PR$Q5EA6(L:2%%I@K 6_U
QV+\XH,-<119-\/.U
M.6CJ&W'S%4<\R5%*!:0%5H<,+CDL
(U>)X7+"NR#,=6Z5 VQ$96 QO2FZC_
M'7$O#=
+F]WB#P6&V[KWQ\&O!=T%
4.VH3M':OI6=!>$/MF.
[M([OKD'#WHD M[4-
:Z0YW'RNY7#5E47?G89[&6;/!NB
M8Y\F&A; E@?086* 8\$*3[OU'QHE-
ST0 ""/B'-
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MAW?]%,9^D]Q=Z,*E/.VM1V2&>88H
).,(8H893$664Y:DB4B82VO:
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0WG9U+= M%@R^0\47;F"/TIF+Q?
V*F*OVU4J'O9ID;+=.
<7UCC&P)*=*@I0VZQ!W*:?8!
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C_H_3,O2AB'[-6J%T.6U
M&AHYXNB_8B\$:^)ZM*MZF^%2O3
M&LZT@[NN^+OYXDD'MNU?
VRGVN&2"PB2-&41QPM0))*
(01YQFB$8H8\0M/,J3
MD]%CIKI7I83CK\)P(2_?'^.
Z>D0ZJ&Y8,@@: MIJY.(#WF!>M
>$*Y3SRYF-:C,@RJ(R?+P.']8U_J!
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MDJ3$*4:)J7;LC,"WF\$'*&P
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<9LFX-
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M@G-GF@76]#L/STTL>#3]LHZRR-

*6)1# M+!-
=FDB6D*280IJ3+,8T4@PY116?
H#'R@MU1#)(W\,D[6\!+8-=
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M'":.JW@X'&ZKV$Y0OQ5\8>SI5J^=D
K!_(@ MWA#VE^"[*(KVX"](9<1T?
D>&88H2@N(D[R$@J.4E
)%B71RA%A3'MM3N>,# M/+:, &HX
?66E?]TLQ3M8<6$YAA)!6LL8XB2,H(
=
$YWXMQ$\6\ZR!S+O[>E.:O0[PW%X%
? M8.@9O?$0Q0)CG/,
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K_@*[)"P_5(M/K*CS$&\ 2?Q2SZP8:?
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ES#\68
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X699K!..="]^B3WA=UY?
+K%?,SCW@(^ M\6?
W6Z.VVY\>F3RNN\Z[H/U\K$_Z'J?.LIG

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M3;@"]5Y<3%UQ?
@A4)TK(#QK.3W']OESRG_/%XM,VLB
*!4)03!+D;+=,U1" M*I,4\CQ!.-
Y_;N+C9[1"AD'#;+#89YLU*; A?
@0[I4I-N
M)S9"'^XL5N]XEZK?./1CE&+&>0DY
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M:D+.Y>/=HL[\9'%;>9K&"$%CQZR']]
[^(F%?QP*=J+\>)G!KTX=K5\!]1A 7
M!',*$RI+'2DB(2FE.@$A698Q5799XM
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IZL=GSZ2<]3#ZF_?5@L?_Y=<-TW
MI-72E#!.*2IAE/ 8HIAJDUUFD!
<48R%C1
NG:/:35$9>>)HFT$1!2]71HCP)
MC*4I.51<1QOR4-
(1MK5>D4)9C2=I3&LN]HEY9"?
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Z)A!CQLN;D"WPT_IH346G,$>,N2PT6

R6?PO6C@UP MN\/*<
(VK/A$'SB!YA"?,!9X?
A$,1U_<^0\.A(IT\$&@-Q;":
<#IHB5\Y-R+ MI_:P/.
OEHR(7C]08GPL:Z?
M%OJQG2COY'O__TT7S_/$F(:1#)
(8B(A(E&F M=&X1J2.\.K4G*"T3@9K
(Z<#_9ONFD$+N:S]]5: M#7!/?
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(1ZA0=A>.=3=)GD.:4@1Y1K*29UF*S
;]44 M6_]'I0B\(=5?
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;:U-"CFOE)6GRV^1QHC0=R*+'?
O@L>4? M+"M
P)9I0#77CME%0:=1DCC."
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]+3:*'
M5M\U^+S:F'YZUCK\;G(6S:QM639/=
=EO)2\V2VP;T M A/DGG$V
I*ATM!"LC9M;MH(H!XEK(U!PV]?
OE\9<790MD"HY3V=2O7!1W,-%?
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_W#7(UAHAI MD]6TI5?
_M;7R"Y'C7+T'>2QT8"M+8%DR85(^0
;"UA][HNJ0M$:#L
M>+:LU\9^E]L#MEXUNV+?
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KT2'#)'9;*#PK2K
MV]%V/H':H>$:L!H(E0%!JM[H>
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R5)8J+!"98<(@HCB'-
LQ1&O,BR5#)9%,C-.6)+>GSG
MR,X,)1N>S%=>*ZZN
%EWSC=N^L$:79HF.(](#N,L)A Q22
MXQB6."IPDB-@IO[GC0Z
M;B4J#:W,S.$D)"IR&".M$\S1NH8+Q'
-4 MZ8\'=2SA]RXUGYS8<-
,G!\Q8+Q[=Y8A]T^UV=./[#W__]*8I-.A
83O5
M,@9@OEV@F[L1K7%_V\LX_1MHV0&
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(VQ7\J)*7[^W\==T,Q^[-50+VB8F;+T8
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;"&2*3V@K]@AY:"A>>]LCI^_CX76EW
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E/8N MIHCD]7I;:_*F.E^Y-_?
^9E<8>2\GNBF37'5KN#I42@XU)1:.I
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^Z)BO+RFF#>'+YH \Y

ML_>=*YK&3|
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;9# M3[<7W[
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MMBKMWK8K@_Z+6&|2KM2/-
_*>_)KALDRS'.6018)"%,?
8U.J'G(A(QAEF(A6; M%$<[Y?
JB|E@ID/T42C?5W%;.)IN$0>W<-
(U/5KK#DG9GZEZBRX?*')+GE7F@
MT=5S!KXWTIFF*AYY$B_VE=BI_M<_
N[?;D HU@;1[IE0[SFNO+HV[(TA7H
MI)KJC68?
+!#H*DXH#%0VX]41T^@Y F<4?
+2TQ(R<>7%9)D^/^:EI^UD&LZ+
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M|
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=K-2W5#W< MS1^^K9?
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M6T[T<6VYX04LM+\0+%P+LSKC:J&

+5E Q@^X%)"Q0EP+F3KC)>#
M[AT)-S_%&PX_-^7K
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(%!Y'=3DEO1#>3J3^N\N
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M,2/'=S[L-,@4*#OZ%K<
=W+)#WKR=$H@M;R!CQ8 NV?
@#$0G5/*-+QO3YMT,
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^OWL2]\MW_K?)@:C#?
LQL1=M*')]_;BV M[1'D,_;(NJQE"6QX
EPMJ/42'+*EK7D=Z+3A[,JI'[TWL/T:;
I,W337:' Z M=?X9@HE7"R O@I/U
AH"1[#F]/S8DUV>7A2O>W]Z^6'/P"E
M,5E*S[M';INFKJ8?7-
,;KF.HF.#/>V7DW'S70]3_%/5:A_HW<S
Q: M:1OR($S+.=UQ;FOYS!#!DB-
US"IS]0^$,P%+3B)
(6(8Y%Y1)%CN%9;T6R496
M/@TWQFGS5'.=>MLX;QQ]-
Z\&+MNXL=?"[XA1:9I_: 38;Z?

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(CV MMQ
Q6,1_'ZV)H_XMQ#Z._+=YR<-
WUV01-
/=U]W.QNJG$W;S^J[GT(]_GZO@W
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@+;.V[LR X\G)O.-C<^FL>0 Q:TMJK
MH-
F!NZO]NA;K&D"G\%=K:"W<4X$!
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UQ+?Z9O5YN1)?GK0[^D9N_EK/HB).
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MU/ET,.5>R[SZV8"O97[=+,DI,.\U04=
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MV.;F^;7DT)Z<6SNU\WIGS-
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M>P^V7*V53?
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ML(_!%>BPI=W'AXQY]X&PQ+)_)4\"H
MF',H2Y*W+;R)LA$0H4DNDUAFI7W
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MI)V4$RSG&DVY#>*?
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(K=FAPDJ-MJ;#*L6WLF_+GIK"2!
M%N#Q^),NO;/B'2ZZ|P]ZQN=M2W'K
=3"*'.!41Y!+S(LDB
MR9F3);$__,@&Q.?
E:OV@FUC7VZKO*UT#VS4J;Q|2NY7F
L;B MG10@5!C>_N#31N"=%.PH^.
[T4V/<44J9NK;;8H"O/_%%D^Z+9"BM
M=0&:"!;=/NQ>?

03B1NWVZC6M;WXN35.Q-
T)]Y>+MTVHEJO6'>#$TR;9;72J]M,AI
6A' 1H:KI@NC$>,*[2Y GI&C2R
M&F% *PUHQ#%_NP(;B0+>=4TY
:%NRB;A>=I[MBFGX>B6;E+BON;Z2(
MG^9-
+S:]&:,D;PL8PHSFNGHPSB#)2$2RIQ
M+IQ$3-Z=.XR=CFF$B
M,TCRK%#XE:DZP# $,R)*DJH--
Z?"96\=CI]'=^(M31T;M:FMYI@A?
1J>F-$8
MRT1"$64Q1(B4D!"$8"EQ@N.?
1L5N2021V6Y;;O)26YA6P$-YY
M>5X4+- 2/4]GTF5Z4=S#I7KY!?
<\YH]5/5=/WJ_XK3)6F%K[MZLEN^;+
[\IL M^; @#
[8YRQ<'&MF6:.F#^Q4QY[<-
%TV2GV)%\"=]B]]R9)^=?!FA_F4;'!S7
MI>N$" A3LQ,HV]A:;*_,XLNC3Y9%;"U
V/8_B6/[&!SD;F+^3;_.<,Y9U(R
M!C&A"41Y'L.2$P&SJ%#(IG%*
(^Q0G>\L(9\K#/<5;T@Y)):>A*1_[0Z3
M?
R=YX@H$$=0A/7:HP'ZYK\Z"NZ6V]@(
[^-[+..U]T$.#G' M MO5T)/E_KZX?

6!/GZ]/W[^&H,/*],/40D>-
CE0(YWK#47,)VO($NG#>3@.G
M@R8<'58_53D*O&[J=! RO?
K6;^3I%/(@R?
S'&&41#R&49Q$$'$90UQ*#FD1E4*D
MW7&CW?;SBJUT57SMK9^W_$#:,
1XRY&;7|
<:6CLWSQAPN6EQC5/#PO86%+9,
M@
T75V##1S@_D*OD@=Q"UF0G]1*Y@G
')^/U#NS/73^MMRI:-89BE!652R
M"":Q3MLKLA2J,0H8<504../)L>JJQY
->+_6K?P@=,"YXV_4P?#1)24PE3B
M7-D8.(942@SSG(H$T13CF%D?%L?
@<.Q8,,4RB+?=B==+H%F &Q[:=
^UJ+I\ M-
WV+.XP[')A&F46+X^E+SXV;1C/3
MDU6E(^5NQ6K3X7O.KBO^;KYXTD
[]N"U^E.9()Y0*23"A5B)($$MVZMI)
MD7&28HFDG;?2D?
+HGDM#VL1]\8:X::'=M,W6=]F M:Y-
S:?#&=4!7 M?P3B
MN>FX#0_ZSK1Q:5Z!'7HM)T"QXER,
0QTD':7O?=X[##< M=
(=>=QGWCK(>K_L>4.6\$OQ-

TQ3[5GT770U_(W]7JKUNB@[,,.5E'!
<1C23D6^38BT?:P:DW=(TS13>'J9C
/E?$C*5B?R&JNK)Z%
MCL_X[4&QX7@_Y(*K[=DU+%:>IUC#
)J-JSWK49N,FA7PF^;E/&H>)UIG
M^8.=;>TI3WS*=8;D^+SK/H3GI3.IO
IO_U_M]/ZI"]T,EQGQ3UCVOQ6,]X
MAF2>QA',33=RRK111P24)"X1C9(RI
HC7QBU63-]FE^Z#_M0L ,.#
M8TW82PA:WCN'P\7Q[GD8).Y7T':"AI
'\7_,'$
MLM3SAZ;9VKNE/CG.\HR2+$^Y6NI1
MMV1!AR[XLZ'LN-
#/(F6WPD/([[:TO41W7M"7Y
JTDL^2F;C'?;^PQTWJ+SSO
MMVC;6@BF%,
(G/4.ZNM&O>3UCN,R9R 3,1)% A
6'E+,,HHR568P0BV,G)_0Y
M0B,OVKU:#V!#&/RI23NNVK-
0V:W:$
"XK=JO.O7$M*4S;EX3WZS./)LB5ELT
MKK85,2[
XKRB+\D<:$6?)3/IBKXD[.&*OOB\]XE
K%;:LZM=B??DUR9#N3D" MS)
L8UE2M0=3K%VJ60S+LLR@B$1,45K

?1S?4-Y[3-?D%1)MO M\1MM6'
_VO<":'V<#P6+|Q&^0:2AK-L];3-0?
GMS"1&?8[N-G.&.ZKW4ICZ>
MVXA^XDAN]9K'SM9_V3|W@@QE]Z:
M/U=S03H^EW<
MC(6RVW7.0'AZ[W9|QY[NHF>@]'NW
[+54_[Y>+)8_M67Z8;G:I4!N
M+T$%1C$K(@GS' G=J)Y '
D)A4Q8E$H913XM2>5:$R\P_G;F
MY\NAZK:1N%=^)9I=L.77-
(;N9EN/T51L'#2G+^-JP]QKK=?J .R
PJPN5)V M:+T[:"8J<_JP77]L6HJ4?
R^TET\,HDS M&
<<$\E199(A$"21)&L-29#0K49;
(A+BIC1&X'%W+F'Q;L&P8
^:@R&IX&-, ME)VR>F'P'6\;-
">P3>_KL LZ_ +Z#+K/M3P#P_05:-
F^ @WCNAQ(P[K^3="6 M+",B&ZJ-U
@<3MN+:CR(CQI:C4C*L[+/LOHN5NI
M3&E!
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@H:UF0_UDFTHSTK387AV_%-BN-
\T6#?=V[/;TWMN;
MI8;MJ=KO^<(Y22<^9^9>45,^7V#=
Y4_%3T]>*FLG7F_\0.Z8:9Z+@'Q1$

MV@)]6K?1]8=I/I^VL=PTD[1(,
(.$,0010P6DN$"0U@
M;VJL.#>:BJ@X_OV_&H*2?
[3C3__EB9^NLWRHI7E*N'@\YM91ZA
I&JBAQUHCZQJ?]NP\+>]^KI+4]F_4[
MQ-R4X(8)L(=:T_, ;%D!GRQ@\^BTY
Q L-Y+]I0G[L;D#,EQ?R;W(?S4C38L
M[\7J41NJ,XRQX"
(CD"!ES2&4ZNB8B$*
<1HQ$:51B[NC1ZPX_NM].$X-*V3P"
MKLBYJ88]'.S6OJ]L;HO;"*7)@'=]0CD
/NO1."76XMDX^X][N
M[+:JJVO^K_IVM?
KZ@[VMUZU/U[+)V9G71]Y6;T55FUL
M.Z]^S)GN-
5M;KIP^$/H74"#YW=:1G>@!'=D64G
MT6-
"FW[4IT.B9D611R5*2TAX$4&$)84DR
E@A#*J5-J;R"^IH@"!=_$
M@IOHPWGU0S3KX[EZK3&Y-E
.",:U&GY@%.Z;YVX>[N^KY=-
WQ18G,A8)=DMUL"
ZQ=UH&X%*G\%^>OR&$?"G8<71LV
M#
R4HYX+@I%_T*Z%T*&#=OM(ODS0K

V;=[UK7&SX/?+SV2M?=O/.Q_W
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TR%ISM,LS2"/,P*13I&B191!@?,H8DJ
07$ M3)BG[4G7 S\
[33$.*F[ZXB@.0C,%UTNX86M;0:_%
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:/*R#'57F<1_#SD[VIY+J^YO_Z4-
V+7^LW2HJ_7/QD)UZ?
R$_65C6HNUZC
M*_!AN5Q7R[7E>:P/!#L_V4#Y_?QD_:
(K T*Q @PO 7UE/9)Z^\I.C3FIKZQ'
MJ$-?6=^C[DO/5(TPE]/?
E@OURMVZ^F=]*\3*&!7.2]%RN)&79
M!5:!?^IX#O6?
AAO[I6D+TN6E.@(^;DO7#IH1EJZCY
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\T<)G:?=A3K2MDTX"
[&OBWAD37%A@WM2=TP8E7]>1B:=
A!46_B*'RHO MS9;LM,EFCF
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\^ZSLN="47Y?46XV!7X*&61
M4HXDI#+6(21(AY!P"1$NRC@5">Q_
P2J@>4H=&_-
*]NQIJMQY2C=7DTKUW<#^UTOI']
<,_5E/2U,MY!N$25> MIAG*

<@[S7%G)"&<%Q#CC,"5%QCB6&
<^=;G8"|S>R6:>YU47C-
OPZ%K0*/1D# M/;WC0QS<'7P^$Z[#
[0LX@H=!.;:WV).
[U^%2'@:MM=]Y()F)2]GH+A3KYTX6
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MUJ%J*M:MU,V0]E8-
N1>H19:]*1).1LE;B[*KEM%._
MK9;S"LKD>,["2]?.
<67[OT=!'<_)"%9EQY>^9XKV7G^SP_
M,8@2'D&?
X.A^E4[79]+AQ#$KNA^T5(=SQS2&(
ME+I2/"%Y!D6222$92FA4.F6K!X/,^_I
<-JC#KHZ'[<,#1N?: MB1@J-[N?
V+09UU:"'^51V[WEJ1\96S[I4\+#
[7(Q9_.N%["0(L6DA((*K'0C
MBB&.8PX)372_1A1QR9R6^5E28X>I
MME"+^CRA:1?T18&/%O/E-
SSSCG<9S-LO,BOS1*(H@ZS4O=I*
(F!)$($(%01E
M5!V84\>ZT2>HC']5Y%N=X!0D=HM
P;9KR>1&/
MLI5['O7IL:0./\O*'&.D.ZU=_.S$MQ<&
%!> M)+!$+-4MU[B4+*5)87G<<"

<^^CK=<:/MQZ:RB/8Z F$X LN?
3>8=4'_1A>!J
MI0"Y<6UO6Q/6C>5IGYOG,0<65|"CX
(,+^ WP|W?_&Z$ M'3]?
ARY*8T'HV3O)YML,=3WL)7M_8R2G$
M?N7
;7;1K&"B3&F:PUBD*42,4E@R42QKU-
WI2]_TVR%[PO?-_?S^-
BUMD*YE!WSW;$W!0] M%/9VZ?
52FTG'^8U(XO_$F3UON+OU&XR2Q#
M*9)4_=I&3_<1&5G-
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28:2V]$&]A'96C'9R-23
M7*%>;U2*^F&G27H'G401V(BU6<=(
]RIH3XMV5_*UGN<-XEO;5FK
M(F.X1%3
+!891)GV+I<1@K',8HH)*]-
"NCFH+M** [9AP
MK:]Y"4$[PR8H*FX+>
N'I@TT<="A/D*?"VM9@Y7-
O$1OXF*9EN(?E|BT?=$C
M9UDLOY!'89VCW#P^|FYZ^_X&:#
(.6<>M&/V+SE,"MV5UD7FW5.%]=OU
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,MZ!IY!!*<4)ARB06*HYRPR"DW<

0FQ[Z/U82!I@S^;
@Z7L*.,C%V.^E+P^VF M)5R0#A|..
"*J4+_?%A|76%^
T!V#ND;0LNWFC:I[H0.%63:P5_]?%
[RN9PS
MPUF[<&F4IKP0&!8QT7$J.ARM*"B4
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E5U0FS[PNK*B^0E2DV/%NKE8
M1)NQ]8"L.8^YL#QVCHNPFYYKJ(*&
$BU4R"#|N5%'-E M"@2|6!X
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KO|*A:"
MK07_+$BM/B3GRGLN8XY]I[N7#-
KR!#13X$?]'|::(-4SV'
'6O;LG=9.^%WV M;
(|%G>.UL!]J(Y3J|\'#R[_N1&@R)
[R/^%U/O=?
[[DKDR[+2=P)BZ=94ZN"U
MD56!H@;-O<[[&_OE?
2C9Y14|0"BW1=J1)W
;J#,B>*VKP[$F6SIGA.BNCG./
M>.;Z<6Y"K|A"K[2/U5OR?;XFB_;#P5
%ANI|D,R1@DD,8|D*Q!#

M@CBE^_51&_N&:4O;[GP8P5:\H[9?
KV(V9GNP7!PO/HY@&"^A6"$F
LK&4/E M_O72FC;]ST;LHPQ JY?
\5O@[98C_(&OC>=C65]C4KGSS_'?!'T
@V M_W[]:U[/$E(4"2TS&)&LU-
W:!*28)3!.,8O*!*Q1/D.VTQ?
C0N:D1']2B-
GWZKBM^HA_8[G2:I9$L\C2##,D8(IZ
[V!BMX,6]W3EZHOKR >;-3N*]N-
MQ4LWLK69,'I,6X CM!
M=#A%&LX.GX#IV]$.X/FU-
JL=/@T#6MD&(.ZWV7P1
M/SL5B%;+2OW(FMA.4X_HN?
GGSN##,<>8D1A21!*
(\CB&1$@&RR0G:2I25L1. M^X8K
V/""3Q^)VS==&QABHG%,VPN-
D&G9M;7M3(,362 -
A#WF7;;,YSAMU/_M8X+JZ/(7/[O([?-
RU50?>P9_MO\>Q9[V!2.05G4F/ZF"]
7G4-=YC^-M(ROU M]TEI3'Y8__#-\V?
RK^7*M-@T?
C:6RIRS@D#,H@RBJ&"ZI&L$<2K+B.
M=-O3'MM>-9Q P\IQ?4Y=/=JP
PP_7JY-
%YRM+=,QT'.V+\,!YV,;ND(0SL*S

MICRUG>8*R0EKRWF(X,JGTT"A6Z5U
M9-.9X#Z(*CK#B=6:VF\T<.]QW=II4V
^?!.F@(;".HHOV.+U90AE1' M%]
87RN=8^"U**<+
#GHJ$LCN8RV*43S'?
CED[]V;V4TWMUNM"=
(M3WI@[I:A6](VO2 M>D9F)*-
Y03B#>9;F^BXP@R3*"LL#
(!OVFL0D]82;S>R,>))C7F0T
M@QRGNA |32%E*
(6\3'%":)&HLXI;",68F'O%37P1:
[!A:F0T[,0('B/XZ?W=1+' M8J[S+?
^8K[_=B0=]L%FNGMO0UCOQ[Z?
YJO$._Z-2P[XAU5_FGLP\J&/+/LTK
M\7$M'NM93$LDL(RA1'D&$4E-?
20)=2L:0F-*2<%=MH2
O(V\6^PX!3\5JV#' MZS9RN\LM>-
+L@I9?
T&$8_*E9!H9G1P=PR)FT4XXO-
#]N>G/BJ7%6JB. &$C? MAN1L4E4|
J2'6GH,$KZ56G6=@GOR2]0Z*6&62G
M
J4H93D2N8L2/AA_;$5*ZF_@N\X%U49
M#"63XQ.RANI)&8)53-T??
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M_8"W%|G=7.&:6/A.'ZT-IX"L.YT,@*
[Q ;:|.|;_!|B)FTTR@O-CMN^J@[
M+=V&()>F:%D=3LE$\?
8!T0P>@1^"MQ>*R0|
(Z_DH_9!$/',MYS5Y>%CI2W/3
MF/5._!#5DS
T9@G%0E!20LYC!%$B",19&<-
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M0B4-
\7:5NF9/]L%FIP]#@>&FWOQQ<,^'M!
P5-9C'ZEI_ME 5)
(25YRLHTP[ETJR7I0GUD!7"]6"Q_&M
M_8I4W587_^E8*O+_X^Y=FQO'D73A
(/>^>
[@AC%B1!@CCSR77KJ8CNLM\J
M]TYL] <%KBY-
RZ)'EZKR_/H#\")1ED0!
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M3S$:C&ZN0ZL!&CU
I*ZVFV+GJ(_C#Z&(LTH%-"C>
$1B@C22?:T
M_(\^L!S1/GJ])&1+@AF,

<4%SE8!"L1B@.);Z1)@1D*8*X9@7L"I
C MEW.TC T';8@> 8-
8_D<|.EVB3ORDO||FJO7^
A2!2/Q#'VM>_^A&|5A2!;#
M]J6=G+]W4LV74KRI294-9?
[Z6OQCNZY6SH9>2$(];S/!S2:B
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>;+?E>;21-1Z1 VY=&20KHA8ER)Z+-
<;L)*;)@2^_XS1
MUI'&R0UXDJ4B92P'2)_6#!-686I)""A
![!=!,1T9>WB^K M9J#
[G9SW:$0E6|SK/?
BX(V/GO<=#V|VK=W.Y&T6B1I.H4B7
MJL#7IM3+0%6W/)7EQ0:ERI0^B0*
(4 *0]F^
LC0#.,L)YBED#*.V',7.H=D)MII:A]4G;
MI'K-E_I(JE=J_4-U!'7-^;*#T,[S!(3%+
[^KD5^=U'|ZR/;ZN>&XV:L1,*?+
MR>Q0F5QV0J?-
WW("XBAKR^UIWURMU6-
I6I/J(|47>=]97$6:2N^3
M651L&U[2G&6LQ>CX_FO*A MY?
V5F=KZ:SI?
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M'O!D|RB7|X91I,Y7F"4H2R"3.:!IJE=Z

M2(+3W-W)<3P6+O=2F_0=1YJ-
8USR!'&"4T *_3\(4PX(S2!(,
(EE2H@@G+H= MZ08AXY?7?
H1*T\)I*#AV/FZ0P6Z^K6OIQ_[Q=Z<'
M!H^S'_1E%MKLNQWMLLWORK=5]
%UN]TY^)/,U@"F,0,V*"
MUHB!0D]#D*,4H1SI0PMQI!9RU&#I
4AS.#'SE#X^+N:\/=IW&Q*Y\@>Y@FI
MM\>$SG'NR\VSIFD[?
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80@AP4*HZ! MXEPE*&:QX?5P.2(-
TV?L"
[E.0E];YF!BP9_GZS^;RZKNKW^5>EM
[V7TV42" M'<,P0T?
&\IPV'=YN7N]D%8GVR]O_$?
MMO5)U_SN1NVTNI4K5:X>3)+$?
LZF@L(D)AC(PG3AC:4$ MC.
$2)&I3&0I02SSS6,/I./HA[JNCS7JK>M
B:
MY*OY,MI\E7I[M%R7B[FH[IQV1E95Y
N9V??
M%Q=//WSSJS5ZURLPDCDF<(PYDQI
ZG>"/,E$P3%CN7*Z.+ 7/?(&>*=(
MIX@P,G%<-R_J
*6=>QP'(#>_M\=F7X=H=OYR?

PU1J7_5Z2\G#T+FXV]^(%_F
M('A2)^4.R'/OX_$&SUVD7'V;&Y+T7=
[C>= I[K3;>^9_OP6(G^79\X[\KW
M>G_[H)7;?
>)V)1_KF],OCU**6:9WDT6:%D!EG
.48\,,EBJ0&\YRR4@NG+L$ MC:
[TZ/O,O^M#PE>]*02T.:0_[A2(UD:#Z*
4"N%[F- MIMU"R?
TONR63!\6L56%E:T1DK##QT=:.@P_M
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C^/)69Z-XNY27_!20)06D!0(J!
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&/"828PX
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(N*2,I2RG,'/9Z5P2.,D.:-&-
^2Q%M#;5R(T:__D? M11+COT:R4L?-
E5Q$T\Z'A,3(T7D_^9]/PC.
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M<^X];3YO%S*&+(NO5ZN[U<-
R(SXLZ+UM>YO33X^\Y3)"
(R,5Q%T*!WW(7SW4 MK5[M^^"
<,;]_EH:QW&U>7C8Z^L-
H$""^<=D\KRXZ9UXY64.=?
I.ZO74N?-(S
M5MJNW&^>=C_^;2Y7^D5?
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EG^BP-E&8-GA>V.BW$GO1SOV?
SN%3Q)F@B"(0
M*U/[R&4*"G.C0U2!XYC2O$BY"V.]VU
M,=P(C6JIH_#!7#(N7'>I 3O9\N/>&;
W*B>N1Z*9HMYK7)\J[[

M_NWN:#J9;RHF)
(<,9(6AOY2&)B7!.=!;P53P3
HFI)L/'*+.Z%[R=.V6:]|) M
+SM?,54&+IYD]/@51NH]B2YUZQSF1
?-%2;[+*$[8$9J;L2G@1&LH3)I[C
MG#SU4>^T^_E&_JKGO_BHC^#+^S
%V:?J/_*%=O%W2]_D0?Y+OR@?
W@>+<>3M*GSI[W@>9$TKS7
M:]S32GY?BM7BZ;[I@?[TVY^;V]6W?
&.;7M+_EI']2M40>/%D=MFM M
GH6K/Z4FZC2(GK[U61AV.>:7,"DWV&
MSL1N:HKE$[Z!C>=L^J89#M=;Z<]K
[6_F"F2%1!3"/*LD !EA0(L
M%@5@.SHMILX.UHK$]$>C/]L'T8BP
MH/HY'YW?
YEDT69>MF<#0Q^7C=G.G7U,EKN4%
J* MTE@F2>+DTLX)&MEI=
<1&E=S("/;*\#L+E9WS"0&
FWOQL]V]T.Z"8:$JZ\Z)
MF;:4[H*Q1[5SES[O'M(PC +?
YF)+Z]QRRQ#&X5,CS[J],,O.T"?
LNAR&\#?) M;1[MY02;.^?
5]XHC/'O59'&#TR9TXP1G/N&1YMK2
MA3+M;U1:F$8XD &F]
Z<\90HC&$FL153>Z^4D2=,12%;Y;"R

[7S] M]:$OB.4 4?]
<"F:XV[3JTN96!,C,M+AJY88PVR$O-
83Y?KFHGC"X):!>,J\W MZ?
3LP],EFE[2_R"Y].*'!_=TKOK.F7;1*_G5
M!%) $,V 1)316%$J9>K9SKE?
\LA>JMOEME(D.M D,J![-
P6^@*G=)GL4I-S< MVO7-
VX\OTN+7SN#PW7TOR'VIQKYV\KL&
JI$;*^+>.0M]H'_/N/I
M>D6D]U5[PQHVHDT)6HVNHIUYD;
%::9)3=LZVE-8M+
M9>ONSY&Q]JKY)AF#HVSW+8KAO_
?+;M?\;?IW<3@RO8P![SR4O
MK.)TIY_7,18'9ZQ7HI+;YFN]VLQN5Z
JJD@KF*-4"19EA<(0!PGIF

H-&-KX\H< D
MTV@_;0!1E3.MPA/#;H_BGOGP,1&Q
$5GQ$B"F-%$J+5#RL+X5DC ML6I(-
E5')I(J=B&M2"H*,%6U,,#R
M3C4/"K>2_KNGC^%N/$GD
$8(+"84+%+T?M3> M<_W+!A-+ ?
\XYAX3ZOML^K.06#:="M0:7&/F,9!D
MZX*GY-DG&7EXUL[[*')5O[O?
ZC^L6

%X=7ZUJILNST=3]0XF\=SSZ_IR>O:0
M>4:*SQ2TUJ@+&-NN[(Q-
$(WVP,$#)XVADO:]'XX.1/'I,?
$!P>+RCN9?>%.W
M25,2I/@L_3=#\3D%.;TH/J?8:\R3?
@\&/E\+^:(,E*A;+ZL0G$-K M;*\+
<_(VN%I[LP/\A2D^)T%L%HK/*?
8^%9"_R@XB,;.DB$"A]7=2;6I/ 7SE
M=#68FHOJ[8G_IOC/%!*-
=NTB>T(J"T!J()K*WB/02+L1$VH7;5
MF6!BYZCLU46=)J'C(;67OG8:'7AW&\
MW>^QP[*634$[V$*S/:PR@!
XUQF4]&_:=0:MU>2;SG^?,M;>)/?
W/EM=LQ5 M"!8C%QG I$H<>S:^#?
+*2F$IY1F2SQU6-C#
<]@'$UYEF;^L,@+F?[FXT_XU- M:=?
WW%"^*@XYH@",E7=FS
IB&\F2?/0Q6ZV"Z(VQYU>R[/DY-
Z8Z:'\ #/V* M?VZ:G#??
SCG,_1M4J:,M&:S/O!%$E8"6P\O@7:PJ
MKONE\\9WM/ZXV0=7S227Y;-
$%WB_'S@ZM4(J!2Z&]A*?
*@0M$))3NA;G4GG: M';
E;7S]NY8M2=+.
<9);9?.GVEE(,F:@Z+17*

M!*AGOG39=R>+(.I0U0\)J1W<,
(H2>+D6E#:2W;!D1>J2P":G72(5K'/[I
M(>B_':AU-LD0(?F+G-(J2.&(8JLKA-
4?(O<[X>4
M23M::&2\/6(.+%9B+49!D*6T:E\!=*P
^K<[Y-0L ?W^Q23 M#("REV:
[J*+9Z9.&1%FPJMKH8.LBYR\!E7$B8'
M]B4??
I%65Q05BFKT"JU;*&1A(4N%T48=
[8Z7T]/'"2Q*#;\/$@Y4WP"^Y%E2
M>^D=R9Q".\%;)[H<_PAWN-
@S2_M-K:PWP9=ML+\T+3])EL.2%
MM%4UVM/N71R31PT/QP5_2,GE
L,A9^[_43M%8/D"-
O)*AO;AH&0.'@B%827 M'(#S/IL-
02,43PZQYVNCAJ,M&$K(X?
9>4(99(K2!\#/SE0L6%@G[&N!)"(?
XHKSM0U53%QWL-F7IG
MR%V)^88C(C[D0)O%:DN'SQ,(>QY?
#-X2BI_I3 %=+& WC!B.(\.D."4V@7>
MD);L4^KUW0=/[+Z,$V',FP2+5V91S
M362VY%GK\DR:)$1"SF%0>3XF<@"*
:I"KD$=@6^@AS(FQY^X!^+" ,$"]L
M5025_Z'S]Q^NJ7S'.Q#?4^NM^-
=E7A-

>T3_8:H_U=59%+*D@1TFR#7^K)0)F
M*R#D2-
$:P1;J3?/;9^4G0IPW"];G,_%) ?
MQ)]&/M$7Z6',NE"OPN=9>AWL%
ML:8(/G)^04BRJMZWTGTE6+9*-
!C0NYM\>*+
(]LNOJ_5U75V6U9SOPIP+RU[E&JO,Y
M2 .BW:F:4-
H5.Q)XBS:C,5'JWD]^_R9^W =P\Q
_3K#^)!_EEPPZV1=]084
M>M&HN#C+3#J#4E7[[*K+V#O9^F
81?BQRFV67YVV<^;S.Y>._=D7$FJ
M6IT&(=MXTA0*!
(D)VOUAQB")_[/3U<)SG_Y-\#CN
9H^ZIZ.F'B+F$NZGI4H
M%&O1UAL/RAM6B1$:
OD(Q4>!V4599>]9K8<0A8Y.YGB05S
C>[*21F4
M(XR\85!IR1&T1(C)1H@J&T<49!:OU
[L%.FH(0V MLGEHV^C*@^9$C;>.*
(YTVI#8[-;?
W(LJ='0VQWTAUML82_NQ7=@ID\W8
M+K)-->$]$T00@"[:PC)QS%AV
EJ<7!E=O8PR1'7[1&"J3E[Z%CKS: M
$87CB2K\E!5K$)33;%[_^0>K=;CD8

>4(<[P)#X>>^2[0H2RD1J"P*L(,1
M$(N4((5,51J=D.I?J=5ZDCU?;;6>H-
P!P/%BUV]1PI4VX%OG1MPGV0E'C!"
≤
M<\94%UWJ/0GRA%JMI]AY2JOU!*4/@
I9-S%WLZ'#\(Y\,H'
M$3&3>AKS="Q@[H6>V0ZMKNCH/(
80QQ[=6T*>R4K;0M#$P0LA10?#"!
M$P*,U76&T#?)['-[-
/10@.XJUU>=GIKA; J0M&&]V8P%E#
("!13T"K7@*:W MWSIU9I])*-
B#V6>*298N!WS)
(X*81?"D(*LVSA2K@Y@4>WLO144G8
MIV%9E)!GDL6VT[!,4=\ [N59,A
ODBW"(UBE*QCC-:1L/)"-
TD032%#O5H2] M:5@6I>[9!S/=-
+^TV]C"&M)B?W)*@=G0#+!^(+
Z0.IKDA?4[^8\#:%@6
MY>;9VY%T4.A(%Q<_XV7YD7ZGB]6C
(H),^AO@2'2;-_-(JUHRJ0X3S H=+X
M=++!JY<6SW[1^'0]>^.DIXJ7=B+/D
#J>M5<#[:MK.U&NG\,;P?M:
[430>+=OT=L2$VNN8N;@S? O
MR7H/!5VAG$I6NC??
\NZK&Z))MC,Z]H#@'J8: (1W8O"6?>

[MY'U?'5G4CO-'
M63P'@:R^U*I<)69%!:5-
IGLA^O5EC0^[?1#QM#
[8V3Q#W'MP,/%I![F,TR54
MIR.R762^LY41JL V*]
M;M89X&C=)LO=YE28E*ZMG*^%!E-
KA51T@(S!"2EY1:
[W$Z>75[3L@=K/\CM"
M:@\S+%W6^.TF_6_*U]>K6UD:W<&;
6L>P%W8QP.5CI2Y]$_X/7^<,]H;_T,E(
K1#0%:F-K M+C4:Y7=[HO;H0Y>MF
M@A:R53*X$%!WKPI]M8AE$Z0Y'<1!.
M0I95:>&%P%W':.SR?
S\WE4V;0]0#N9F>VP/8>,I*JH*L);8:P4
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&I,,.0LJ%.*4D!0D M9.F4K-
[JJDF4W5I-
=OS"RFGV3JU%FW:SSC_.KC!?M;||
<1NE5#H"A,0QU2J\C&7N
4WRB\._^6#T(_R#U]U17:_I:&4$A"TV
NLG. M.1O8TV1[!):[?@(M4QP;=2?,"
(83W!F,WT>.@773_O1JFS)T)0[WJP&*
<%0 M"!!D+."K$2DE4WQ:^$R8)M
R=V-..)S@YCC__9&C:+IY41FN>)-]
M(M#>U.CS"K0,M7A8;?&?&

XK9WQH(1_L^3O/N!E
M4|V+RA"E&A4XG!12|1DJC(%VR0NV
|PBT3&ERQ)TQ,QA.:V>| MI=]7%
[_SGY|%8Y6IQ$>B1]4FWYAV'8%|3-
H2A/:IXH(9Q.=U[H1C_U? |7ZF
M.U%X_K"Z_)W6+/Z#I';9J&R/$)L^5<
MHF(-.!$X%LJ^#>G)"JS(Y(ITQM6_A|;
-#1N$N!F&1HWQ?H#0/[YP63)Q^1E
M@9J$.-=AL9-L,WB'9_/S3!S2-H@.
<@N MV3:A5[?R P$5;|AJI='N-
B'G6QT9MP]D^JA["'_T_$@RRLHHG9;
MJF"A1*F^5*RU_[2);W9HW&%>Z7
++>V8=IU/ID16TH3$.:&)C0E?<6+
(SE8G M;P+O(.O*;L28?
Z&A<7N[KSF,LC30=IE29K$4DL&#|!*
6BC!IB5*U.SRZ[MU)U]A<9&;
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'"|- [>%AU#P@HBRMC&P;>1

M8|3!M?>F|2_U;H[[!C0 M.*W-
|CHWWKUVSHPHUL787H=*XO/+:0C
M>'|= 5HGN-|F|?1]5DHL6*LG
SED=D*J9@A4-!AG3 F4)=:%SZ_]!!NN
?V4
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!D;)JE$U5G0JU;@@N=)4_#AW-=4?
44)HK0+43*6SWU9(:ODD|!H,"U|Q.TC
MP|T/K=/:;].9"C|KIU91PP5K@RXM?
AF;SV]L.
M'2$R,IWA9S'K8S'IZA=,]62K<$_G
MFAXLV->K&)"N<(*]G_JG [6|=%?
UCW??^;
(//?/!>&]L!K_QG:VY"X.+D$4. M*
(+6J/QKKF7"]RU[ ]8+(G,I^+0"MP]
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]K40.'-V)4K,NO?
#JOU7.UY^,04_V^G09[7:@J?RU?
KZ[(>;CS<7FV3_ MIUHI7]^Z_3?
UN[+ZM+%

<>XRDE:=H$X&0C7E3MAMKW\9;A:C
M%SY"(_T@+Y=US(*?_F\F%C-:*#! 7?
WE$DGWJRL%$#;)+)% 1;/.U>G&)1/
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M@]
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M5B=*)'.$]L.9AHL<@;;P*(?
S5B@B;\1413 T2 LH(-D=29%PV
MOC>"O]7Y(I/@L,M\D2FVV1M?
O],ZK6:>&%%\D@ZUAQ*,Y_B>?
PG&1,C%4,HL
M4K2]+X\/F1@Q^%"2PW!VN(66OH;9
M\I/4Z @3(P:?1K(/MF8SRM)
VV5(00Z1QECTP-
P^(ZK(I)+F1"Z8S8RHW&BSJN$?
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.EC=RR-
FE\$6"E5"'QPD%0NG16U@2J.ZXCT@I
>@O M,F5D;SSU-
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'/<)W_C4GS-N >.

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%#U=M/=%]L!<8QHR M]G,
WU7^5Y^UX'SE(["]%%!5@2F$D*1IH\
_H=)!FN6'RB^^-P
MF!QZ:+Q[\C!\X;=WTNB0
P9(ADUBVN^"\@6R2)53-
J])+Y@D'_;V;EP>JP7V M0Q\
(G$Y9F\Z0*H]+(S5.JCS% M^
>FRC]=SI8@;*O$/5Q97/SYT^]X<7-
+3+?^U\=/>+YN=QNR,:P&J42;QX*U
M#67AL\ZD1LE2+'H7E91'+"8R+@84
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YB\J/YVO*UYO.P!]7?UP>DL?M?
G]\]+$75)
M'.U#SK6R/ZD"@C<$+CACG'$JY-
[MSCLL:^E,Z2 \;*=A[F.&
4[Z=DW!4JSQ M8L/$YGW":J.#ZE-
N0[H\KUY+4#EFDI+_IO1.O+]$3E M\
[!W[K@SVEV]]]F!E)YC4<((V'I_-3F=.3.
ML[L]V@8_MXR#?J>+U:?'S-
TAZ!I]!EL*G]DL"
(3@$J"3)E"2UNA=^0-?_J9E M"Q!=L-
%?
H\NS;3WB9'U6&@9SJ$X'T#DV>E9?
:NN(&P(-E
M#]^:^"_=CG,_IE327UW5*'6;@R'PM'
\/(]G^Z7O]ZL\P>\
MNBOP/OSXYNU/;WI7P:=\Y[PU[;VEG
M9.^7"_TKU$^4_?C1+[67O2(8L$IP,
Y1!0272T?#.PM"[Z7'[:D;Q:WM9
M_Q5GMJ_2AXC
GLAR)B0JEYUNM,\"C,H9

OG"$642)=A0L^K>_'E$A;NP.ED
MVY>11)H=0G@L5U\1UL@UN! IZ2,
M=,7%I^'4EESNE2]:N.VE+SRZ:W;ID
361Y>W; 8[&3)Y@"UI,:8J!&B5BQ+
M<,*G*E6LN] 'GW"PGTH\V-
C7WT>3*
T5V+VX_G5I]457ER=25+HBS+L
BES M=F$Y_+]]
[[A/#SL8==:08=HJ:3[/5\>.GU64[:U>U
M?%?
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_UW.GX37W.!IN"_V=YHVF$@CI"S)P9
M4%9L?T%
(.PX]FO2UPU5UIIC]ZHLJSR]U1J=X$I
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5;%:BP"*&U568#(8O606=#K-
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VLZRT5538^NW7*2'
MCKM"$,5E*TLR;J]KL%>_>91<[&"+(
9S6K1QW*OOS+;7;G:OO+LN_MV;%?
T^6&V5DON,UED2'2
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5+PLLW]/_7'7L|;6T1FUC2
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<4IL5LE|I4O6O:2
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56#+3Z*]!6K|P2']/B;EKWT/:)'VEN]RZ
M2W6-5.Q?
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M7I;-WO@7?^[E^_-V/;AYQ_(#KM=_-
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M QLR&A4UN"+:T"/#
;G7FV>4M105)6^FF: RS$/X PV[!2;
[:GD@H)SEHHWT M;0J<;?
RTIE1.W$P"TJDZ|F2=
[AU0WG_W&)#8VXA;0#%)HXL_<7^Z
MR[PFO*(?Z?:_9R6&;$N.(-
N3DD$++QY7#5!9A.=[3Y#
[^45+7OVS(6=#MH? MR;?8BJ)&S%
TZX7#-
=$&J3A0V22.OJ+7I3<3RR3?,EL_Q6R
M_+>;CQ]Q_>>J_N.<|S3Z^?
QW^KK^.-
]%PI2O/]H%PMXZ6>3BH% TJ3T7"|;6
MQNDJ(:%IM(RU&)>--
W6N).7(%P4%#8>;!D&2U|%)
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D.?[/_^-_WNU_N$"KV[+I*8$;TV5 M4-
O)821GR>B#@Y(,Q2)0B.Z/CR8L;Y3;B
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6/ZP6G,^
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X MR)#O"?
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+/EW5YID,4!@V!+X6%2H4@
M"L^9O4"792I.8^].X9=7M.RMVK+
(FVJ0DW[+<[-N!OE?A.O'N^SN55-
=K9>Y MDNNQK..]]>FMPT6N\)S0-5!
[;IU"8,0+"YP^&4ZCE0P1@S*IMPL:]0,
MQ0I6UC8&*O#I$DA!]EZ34-J+
[@^VO\TKO"F8.N
*;XJ]QHY6ORKTQZ(EQ^&1
MPYO68E8J04HY V6'+@DRIO8>X?
0M7N%-0L@!5WA3S#4VI^MWG+L
M00K*90BEC>#D2,S(Y!1O][^O\&:
RH%7>%/L-@ LG[E JI2T\J:1$$?)$@1L
M/749-.FB75+)B-ZU\%._PIMD]-

>O*988/@K/(4UBD0.7- L3'6<0X;
(FZ]* MYR,*3Z:W(_MFKO
.PE4GFPS@I':Z#TBN4JU)0A5U,P2O\>
DE[[S V2?^^ MPCM^W+:?@08
W>/ZPIOZ5"SVT5J)9#0X45@:N\F\..G2
ICD>C_Q>7E%
MPYZ8>R)@-9LYNH%K@2+B3U?
7YQ^?%NKORE]+-?4?
O*:CE0_[:F^1VB%60<(R MT,FJ!,;5
)%R@>"3 MH')@[7"*W0: Y7/-
YR9*)5P&$4IN+)*AJ1%1DEGY*__UTY
%X[
ME24T1Q59\FX1(FW"7X2(.4&RTG,X(
U4YG"EJV\] 8X/NF;K#6VH; MEHW9-
'V5\:(U-YT5I8N75K
;#^V1C6$W'G3A?
995B6B,4+T?/G58]K G[YY8
MFM!".X=A3P[+O]!_K]_]01>_T[]7E]P
4LNCC^ M*T*W+(R?
KGC84WX)!!]DSI,#;]N>
[_Y8G:4J2TF*@V?1ND6-+0'4?
XYTF0AER;9ZF0FLTA_>;T4T.$8+-?
(JX0BJGF-_?
M,61]::G+3M8:$:63#7B2./W'ZH:#'1\%
F8]$V4%3$Z#2)H261%)'[$L

M_L)*EYW0-2!*)YMOY$OU?[.
([_$]_4;KW_S^>7[M^?O/UQ?_8+K-
AWF=SK@
M;GS7C^YVQ;V7+)UNJM^M\?
**3=LF3G[^_@<2,<78<)% RS;IC4]
<2+D]$1/9
M:8'*J.ZQ_HL+.M3G_7A^A>_?
K]OSQ$W/R5OZG2YOZ)X0FT(;O0(R)0
EVORDV^?K.^50_=
M,DO)C)B#!D3.H8PR!M
C01*B))\P4OC_V7O3+C=S6UWT%^%
"((:];D?Z
M@EOXH3_=8.>Q[QX7+^VT.F\HXCX
DCD)HCLA3"MYZ[M(&-
TI)RJW'E;27<
ED?.VINX(LBZO,,B&.WI>N9<
M0)!10RK"FIJ-#J%U?\9S-
(V;A&U^.PVBB@Z@]4@H\K=/'V^VC'_
/\#%S\N
M%/)81#9@XWHCVRR^N0;^WR*#L-
5\-*?NP-
<.1(),2_(V$65?:OR]W65V^6OU&
M1O./,+VDVT!&BFX5$F/>;&9WN<(3)
('7(MX[\[C,C-?+9.P?
USLOIZ5=3WZW_2]#)O14#_

MERN+C@LAO?'@+
<>ZHC/7D;X>K,Q#'D$F>,^T@SJHPV
X.O/F
M:YA]P>5DMOJ*;^;DJ;@S@]RU,.*TG)
MI,95'9CB2L"8I&L]L7.0IYS-
4N(K\3XB_H^W]HDI)8V+5@)R+\BM
MS!+3FFEY?
P[X8RN>]__2GM]N#@'"W4W0
PF]BW$G]]V([1LZYHUO2K*RTJ !
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M[M"6QQ/1RPLI=>&)!IX-HZA3
MC[5S.&LEH>9>
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(2KI?1_S(Y+\M):Q"F.7_BS]^3?/9_-
LDD2@NOWU?
M]NN^VXQK^:W\P$?/PV0^3B)C*'3(N
M=)ZY0#PW'$=SZ^HWE[]PCT
M[23$R72RFN#MU\);(OE[39[/K^;7?
_$G8?K*5X_7!?4J6A+@L@(JH[D]2@L
M<&:=KD:XN-O>[V@HHLP;#1?
%C@]_"CE@Y]^HZ8+W@V
MADF'D!4Y@2I9"@N8)BW2+_0GQJUI
6/*P=@OK@GV?>+6_*L
M)7E[];YP]@$7B23U*O]1DWN;T.SW

4:(L8O=8B
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3)3C)$YQ*AV%.$@D64V1607G
"A)7@)7J(P4A,
MK#B2X8NUZCV%,&+6];_)JH>
9"=6W=Q_J:.3YY>SU4?ZRPN1N<=
WDJL<^P5 MG7/@E.7@8^
H@@R*M1YU.3!+(V:>>["X?
N#RIZ^[/H+NR"^9^N+ AAF]&;(M8
QH29P4?V/P&D/S19%=26
OZS0_K77VI(J#P-C)93BV/W%'?
LX%G7P.H(MG
M%/A+!B$Q.AN+=YQ^DTQIO0"W+P(
M96#EIWQ+O">BZ_[K8[]B]$';ERM0
$L.,OD12C@1O,R=&-)MNOD+%C5Z
D"^*JB+KB M@TZ
S.NR#Y,@JL*M8U[EYKO%#B#OY&E9
5<&_VNX2K0I:7'_U[9^X M(6.
[$"5J8YU"!),3UEN?[6^2'Q M8 #$R?
KI$F7;(8R9E4P<:,C:
<5!6)SUL'JRA9Z?A5=@]Q.WK21+
(QC A;JFF)RXVL%;@"+
C'+4+QO76/Z'$V]@>D8
MS<\'5$,7+]F;<_PYM@H3.3KA0-
1]A@J+!*>B

HTNEJRM3\UW5>Q%V+@3! >!
M6'N%='!\'>5#K!V'SQ3&O:/^M?;ZU
Z MQ5DR>PP%MNL?%WHH+CF3())
MY)PKGLAA5W*SM4L%GEVQPR=V;E
MNT:;YY*+[+5'7P($K#XW5Z%.6_
@N,U6^9*2;QT_'T)?;_?]66'82&U=U
D^ MY.
[N9)@Z)W=9!^7B\B(JS5PD$S,8)2C#-
T!Y(T\)7M< M2+916J>
(W"W)BY(5L\Q$L
4=.39D9K$P#ISIDK1QDN/P1^1NVD8
MZ_BH9KX*TVZ>YEOLFSSEZ\9X"#_+
I"8:PVXZC, M/DK'0FOP_*N)EZ1#F9?-
B'BCYL?^;#I[WM5YWF]WY3:_(5^
M<+7\?;:QV+\LZ-*X,!JE-
59!*C5B]"Z"DT9#
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I"D=DRG MJ*)M/B2P-
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=,+S\O,)"H M?
ZQ_Z"-.UC]VD2LCR!5P7;:O;LLD+5B3
JN1*E,1BC8F.&^9%JV?P/:C;-QH
M[EQ('$!+/TV-]:?+;]_"XL>\U.&C5S-
S/R))?5(3@6O[/$^,=P@E8X1_1TMJ
MA,@PA,"$T1I2J

=I,03ED@2@=BES5M?4O^3(,'W%?
+G>JO>K/U'0+&!=M((+CO1ARMD0[(
M;MB>Y742/'R[*IR+.LBBK(":+;W6X\2
4CZ"#W0.>)8R6I5,R*T3 M
X^0,O)1.CI&'M1HGZZP#G!W+Q#8,L
32V3<4HAD4(K2
M>OGD3D+&39AVA[G3E=4!XHY.#
[^]+J#T/D0G.(,=
M!YAOKX0R04=5!&E#6SI=+,L0.=>0
(8%IM/1#TKAYU[(8WQV\I\A@?3 M?
X>I;=\CG;1T3Y<"(45;!:,AF!@@%>L||
[$X??;XL15S+]3 SH#P\QOC$7#K
M9W/R8.*Y6R!SH534"GU=!215?
7Q%J+T&=*KF('A"$>S+,<:
[O'4>_OPWV.()
M8/N\K\1_K/5W+9>B!#-1>"@FD5?
#4=1.30,B*)$]JX/S6N\./A=OXU:]_&F$
MIX&MBP:*X21#>BLXN2V#+D?G)
[?."ZAZ1,;;&12@E0OE9^>:8@IDV'Q7
MV
AN3=>V=VV+]Z;4KEWZ7VZ/L;VM:!8
'G6DUI322QODB+ M/40$+S3J?
#$IUL'@^%,'G/N+
[T*0,Z*8T(!2%@K21:W;DQ%R43G1F8
M='^^?_K,[7"&T^$A4

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%QQ30;@B.U2@LD3P7@0H$4W*
MOOCR@MR!0SC_Z3/F\$1,!B2?
VK[/R"62IJ'J$A((KH
R@8'09@",AF;4S'! MZ^;]DAWP_=-
GZ'|"VQ|
(Q4VS^P.T^O]"7_/'>BK9+=E<%:G/R[
|MS?^|
[/R/3NCR;T]$LP;_@>73J+=_YQ>^FN6
MW=
K6T<=%%8S5ARRD"L"T:59QKJ
MXQW]8EST19,?
W[HQ^AX)8|^M/@]R'@['/%X/"7A3KZC
7;^M-57;7_MUADM71(<7 D,E" ^O,
,T5LKF>))YM99CL=HZ0581RAX/H"T.
MATQ(,D@ MI&1M)EO#U-
HKWD%&;Y Y1K_S
MML+NXGKZY9J#5|NME&Z2&%=,
(=W?
7CDPR=.=:|A7|RD(R,E*7K3A1;6^J_8@
M:]R+:Q!$M59&!R?
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_#(M1>O+
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/5EL>/=,Q><7-]>6M>9,Z

$>EHU86<1X\! M$DM&*"E9;+Z!
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#R+^SH#T=I[^]6;^[=MDM7[[V3(D9
\8 M;"&3$\20]
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M)9%;$!Q2F)MY;:40WMM,0FJ]/FLW);
X?I4_Y12< MZ&" J^BJ5QF K(+3[S
JZ;),MC5\=E,R]A++,QQ$1XI]Q+NME
M,N$M1@H^.4CN:
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M\M9KEXZCM)?
S:)C@O[&F.L#C#C:N7AT5&B>-
!49")%.M@R.T*"%R,1$ZU+'G81T\9QI
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2:?-<'RNR0TU0;ZL&7)0&;#.6?
$16@]S.2$UL2S#5\X2+E[MB8>
(.DN\;)]O#&9D3]27^8XR4=Q

M8B%*%D&@"3I%$X)NG?
U[6:V)A^AYW];$0X3> 7AV=/@
MN4A !F9%-
,5KWQHW+Z(BP.\N<[&AGR2P*E2F(9
): MR#J%$$-@
5L_J)_<.G:V+OI3KJIF4N_@S'FRHE.&X
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90B;^G#1U&Y0/ MWJD!\?
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E'7+"SP:WU'K_%U_C1XR&?)-
AIN'U("!7B*$X4_+". MHT696H_?
[ZB6@AMN5/ &=+
()E"/&O2W$(.$1463(34E;#=
<<<^5AUMKJ*@Q1]R&/5
M(5+O"D$[TE).Z>S1DU%)[>H3C
+O70+-A/5":\[M<)
[ABWJL.DCKASQ6':*"

M#N#TV'"B;)E*P8,MVH!*3H)+00.%;|
QGFD.DC3>|Y_.D#L'8#G
MD3HF3%IY1_$**J5 H4|0DZ<8*BJ-
CL(7A@--5NEZ:<$I-
U@#27>)EZNQ#D8: MB2* +
(E$(^OBH5PR2"T];&7B(T#L
SSY3SXN),5OC M@95D1:FYN-
I.J@K8R&U
HQPYD|W=H4?)Z>LI|Y1KK97,^X7/UA
M|E&0'4"J[Q1*5L?..PY%>Y^U3&1]K5
U"9$^/4_M=?
DV;@]5QT.1ACDPG),GX*,!)
[P&IQD9(;$1>.N"YIV$=
F@8Q3]2&!VO-0[M@,ZC79M/#W04-
CA>QPV3H062&W=UAAX'B=KX6(2-
XAQ[5E[:$-
;6F:&#"U@4F)H.H&60N)9_3!)F&P>2'
M[3$75R4@BBEGZYQUAJ74)*P'%ZP%
+BZK[=]3LYL<|<=)^,.8/+F
M:YA]H8/Y[[,%ANGD?S'?E*;=-
X1;QS>_B#&@M9*#D)J.9U6[,Y.5X%%
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(=4%V")"
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S>,2%W]4"?
X^^WZYHG^>SQ+]5VL]WA?'-B]0>-
(F
M"O)\L9JI9!X\T[H.E@G1.1D+MB[M'I
'1@'F_GLR^?K>\=S51O:] M^G-Y;?
+Z38Z2PLZY?$7W/SO1> 6N;
6/#I;EW$X<$PF"L/H]&:(1>8A'ER/
M(+67<^L,X&NDKQ>7]WM?
RA)7JW5UZG53=NM4WY-
?,FQV;W_^.DCH85$Y%,;
M&T;WLF"HE1\A*U9T%GD'(,==U
MD-8G*7,6PXV(OTM++]?
OL%AZ9GO*<9KIX(:^X>.)Y6O6,M2:
(4A;GW5,C!"M MI:!'1*-
T8'7_Z&!H.W$AWAF0=PH"CMF%=X@
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%1G(+FN9CP^%4RAM^8!['YZBK!
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C3]W$Z^;+6VN?
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M N>X
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#X=@]VX?HIBO,/7R)64?H
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\TQ!=*-9;\E_YF?,J>]/>2VYEK/BBJ6Z;
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M^:)!):R%FT)2'&HPT]&&HOEJ\2?(.?
7H^[64ZBI<[0>A[[A:9CF974YF7]Y_

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ED7UX04$)I]\Q'ICG0J;FFTV>HJ=9M^
6BG(FYU M0-$/O)O/%G=TL6E=,4%
[1T(!KQD9LPD.ZIQ!L%8'71.=++4NG
-9Z?B
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5AERZ+5"%Y:5O(M_X'1MI:F. MODS1
U^_,#%;P*$*D
R/&AGGP@R&N"ST)'_)WM:]*.%D+
MWZ H*VO[J@>O'$(FBR?_FY?H6X\C.
(C 3L[&A@C9YWALHJZ>L+B>&+)
<2XQO
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(IN,26 M%8NH9$ -7&=R6 (CSZ)(#P
%BC8>TDYEGEW20S7<3[":E$U"-
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<_#%)]3FR[.!N6?8+G?_T]: T3'#A&-
@;#+5@"U$K15P3L(H0GNF
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M;"\'P8H5:"@P2S[7ML$",;@"W(ELDI=
F_[RG%A-AXDYH/KIX/S
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(ET?A@.8!!' M8:*+IZ$-
TSO*6VZJ6R+G.00.LK9%*N,U1.^QYH
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7Z^X1&,BR2B9H\%B?Y9-
""%94'1FLUK)
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M!R'DI(Z_0]35$Q9W])?
ER#CRF"&93)8;8X# @X)2;

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1U_AVBD4W!=]9<)G0L=_>2QZ+H3-
^E
QE@B*,]S79R6@F]=7O"3=/RU!M'K&,
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9VL:> '=A4U"D;,C8NS.K5T'
MR/O9[]^^T]\3)?,P6[Z?$:\?=
[_M.\02R'<5=:;^ZD-" 4+[6U
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MQQB]*]V+3
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MB=D3I9PL%F="!*-
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A\|;.W8699I/%FGHZ+,VDL$YS'4W;D)*
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^!R547]^L>;:5C>3(VY_=/KM]$L
MA4"%&;BSO"YD#5!7&D(26@5R,43@
TTQ.XWP3H[@\X)N]\RS,R*@CS-]'[8?

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KT/,O880R:7VGEQIETW.813@/T=X%U
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R!YT&ZT ZV_/F M"ZBT/,F1&
T18S]OUIV/-02A:.1UF-
*Q@<>\2L1D"PLV@2R:U\;0 M'6]!RF
M4H1FZ(+?ZP1N0L[+=XV/Q-
)\5,7VZAN_FD[G_ZX"^&V^>$,T359OY
M6Z8N#Z@-
*\0.^D:FLI>:V>6'*_N2]_'/Y-
!0/K=$NX'HUI^9Z\NUZ MZ?
WR;Y\^;JRU>G75SZ/O_'$AO@'(2EV=)
4,1.;2NA3^$
MOI=?)]4&L(/I=/0I:3=7Q?>JUC=?
P^P++G^?7?_]7RC(J*;
(+^KDI,PD@^36
M.PZR!%>X!"Z#C,8%%\-@17_/4O?
RQP
W.EJ'T>>+&_WQ_N.O[T<:_''$5P_[
M='NJ+,[QN,N,*=8I!\4(PGS(=.&7[,
+@G_!9+-HGKHG

:UKN^UFL+>$(S*7'E]?
PM+@SJI;I[8FL/EZ&JH4W734U[LZ6Y
MLE;@.$F.2O$1
HL,,#+FDC4FE<&N]M-
[AH=YY3TK4HYKSY;3V!<:_&G6Q3
MR-$)T)@Y.<_$9DR)0]TN+60PC
0X%"9_FC;A@Q!R4IOP(>KJ"8L[6KN\=
M)
9,%*"\Y^"24W2YA!B2+;$,MQ'^R&:
[3MJ$#P+!
)!")Z43#N;PGC@<:YCZ^$[NVR8*ZPF
MZ06]82E(C1!]EIE)KZT:K&7])
<_#.@@*1\S#.D0OG4)MU[PEC%D:2Q
MU>@@%)?
8"9+%9[EL)*-87J"QKAX1]'AR\7L==
[+Y\BR40;\ MNN%?
<_H=Z@S29R>T"W6/]
<"0';=A9!S@M$'M45H)96";)K/Z7
M:S+F95-Z$G:6GMQY]7_0WM^Z &
(MH>A (V?9O6*EK_4_4"0CL\4HP-=J
M2ZFL\DA.L2FMMS$-489Q]=F?
TE?,EU-\7VX.K5*VQ=.?
OB*N/DZ6_]K&L3GE
M+#'+.@Y<4D2@-#C!'-B82
Y<DJ,/OU(M&^M44F<"\% 7T#C-

@:Y/*RRFQMC/V?9WO'FV@B [P
M]'D19DOZYMK&<=WP<]V"?YN[Y6?
ZR.7N?
[IZMV5:838&C'8*5/1DHY8+R%YJ
M;Z203+7>QM.2_BXF))P&J'DGVAT[Q
J/8E.JH16%C)/I3KJ-G$80/ M7M
_Q<#N53KN-
QUX_)MT/#4_,0[X8)EW\/BWP/E5>0AC
M@':,2U.I&?=Z:Z/M/2!TA.@[!-
&'Q23A/^93TL]TLOJQ
M/6YY)!:RL,"T1(J?
*70.3'N(#HU+*7C3?(O-7H3U!ZUC4/
,N$Y7R8@X6RY6
M%Q]K9_UF]!_3P@N'P&3=,Y8-
@J]#7XVV4J)02I>]\O?TJ;NG C1Y9AJ;
[(!)5UM@N*^3@(IUA3B@_E6F!CSU#A
5 M?83D1E;XWR:SR;?
+;UO"I97*F;H,CCE'IV.J"](S0G)..BQT
>->\^F?4?F= M+QU9Z<>H;-Y"?J-
&/VO2PW]ND9[1FQB\!R.-
("G(""%$#X7G@C5=+LQ>GL1S
MJK_]I>/$SLU4?[3\N@A\G[SZ;DHD?
I^5^>+;51W2MO+%/DX!8E/)30"
MN>D%N'9.Q5HSH0;;8W$XN7O!3+]8
Z;"R)%F2,FF2N M!9F^3(!2!,RN2#;

<2NT&]'?RW#LTZ :8C7L4 CH[
]EK7BIY)9'N)PDY(O'G MZG8J41
,A:G1L)2'*-3YCGZ;HY<^Q/0F6 ZBM
Q ^T?1QPY.+7-LB
M)2$&R<5*=1675J*NZF,L!96MVBNM
4]Z'KY<^I;0+(YBI\<6,_/UU^^Q86
MD_]%P,T!USJZKY=O3QE\7||CN=2YN
'UN*C3K%WF4+334?%"5UGK M$W\?
NCKQC$]%R1.M"&U4TH%CL7NBTN;
S<4.^>2Q0N*SR,I88LQD2UT&C
MY3'IUB62SY#4";B:86"O:6?'*:0G?-
W*F*SPVV8,PE5YE@U*2K(^,L545YG7
MTBJZEB&C8#'P6*
<6#G]T/Z"K&Z2=#H3'0-
9**QT@[0.Y*%4U-Z[(#BZW3QI&
M&#KGN02)N:-"3_.'ET?S$I9(,.Y"JA>-
F-
L\&QX'TU0$4;WSL';'<=3_)IYJO7>_[#>
<&%683N+66@RVB\BL< M!"\5).V-
,DYJ,=P+^Y$T=_(^-'S\?
:5]@#A'5U/UW^W>?/8)8F;C%C*)EJK
M8VUI"E Y!,>#
,/HF/">%>Z:YQ!/I+F3
.DL"'N^C7LX=7< [ZN'A_6CPV^;
M1X<=U\]%]$X6&2,DJ>LFTEPK;H(!Y

MPPK3<[U[AHU]VY^59.0Z1^N/V["I
CC@XH<.^;YY7SN=XT\S1
M)2')B796N?
I:I<&YF"#7U5"I<(]J,/=RK#=-
%U0NV2<0L0[.\8P.'%D\!$WP
M94Y+.=RRR9?
YIGD(2HYZTSQ$)1WX#,^]G 3/I4E!
A>UH2&Z0N&%U6 $=PYM
M1B<''.GW0M\T#\+
@6^:ARBD)WP]]4*"2I>
(Y,Z$))!X0H0H*8:UML[HTDRU
M'[+P\M\T#P+",6^:AVBE
Z0=DN(+0F?&27;). X*508?%0,GO!6!
(?J;S?9_
MOFF>BHT3WC0/450'&#ST-<)2*,>]
(!NVQ*,JQ&-
T,4!6F46CHQ2Y]>TZQ"M2
M%R^;!T'EQ%>D0_3619OG04^W+IF
[@@_/@N.=6B.1+\[?-YH_M
M73QLG@+)P336!1[WG$,<1%1." V*
\JU7GLCKQIZY-4W%BGF]_3^U'V
AZ& M&@4AK=33P>U\X%#B'#UF-)
+N=9*YVI.L8!7&#)ZBP$'BWQ_FD'B!I
M!ZBK)RS>&EO-KV9'(6HAM0%9;-
Y$=IZ%#,'[:-#3>!'L, M$C]&

(YV"2UQ5G3AR5LIH6@R"US!3$8^
CF(SG*>%@:?*'Y'1RCXX"KE,T
MTBFXK@;N&Q.\U60GI:[.44C>1^2Y
,-HC:V+(\I@>]B/7($P?#/M*. Z1B,]
M@>O8>A&FK8Z90A^*T.FDYE+125U
W7'C-DD=GP,!T^ECB#2L>>
MRW(DL[<6D EA#&>01+%5T'0"
[557';#!<,@%25;FBU^ 1(Z
10>A29(K->R?V
M)>Z%%T4>A)H'[S)#*+
+;-8RS_SOX75Y6*R^O&IUM"MB_"NI
M)84$7FL(R@H0)CL3I/"IN2O[+%$CQ
MP&[^=&&5428*2\$H18XJL@@UJ*1
4J0VD6.G,?$XB/H.AZ7? MP'*&JR:@7
]-
^H@))^NUY+>*X=_AZMU\]2$L5N\+'
S?Y\LP74OTPE!X6C B
MQ(+K1P8#440+6?
+L*"Z*UK6N@CV"S'&7'8P*U:&5VL%A
M"?!!D;"4+
$&*$#O98!XMPQB@8#!XR*\Z'HJ,)K>
["9GQ)L#575
M17CR"R[(;%:3/[:S0"*)\DP1=
((M7$B!PD.HX.MY[LY"#"5#C#ZCB$I
H*1]$726V&NW+R/T\F7M2IWFE*H

M%4QU%Z8-CEBT9$I>|G6G6I22F-
3W.[,?>=0^YML[SA
."KOSJ*L'U_**A:=W M%:P;)Y^0Q
7C2>E:H!QX8K4,+]3L?
8!L4^;*>1'$8%6WIY'><6;Q+"?K&
CH M /@W,>$MOB^8-
CY$KD#)VIJ6+*OLU.1I28G"3YY#ZQ+
MGMZS7M'R9OZ-/O,KSI;$Y^|S^D?
<3$!<3F;T[_6?Y[,J^WEY[.??SI?+=[B:
ME_A/R?,Z!F2G&:3>,XFLT;S=FK-
Q>K'M3F@Y!X3=Q P65!,U/9O5:!(Z2-
€
M10:4C8^6NQ2<_.*=TN6WRVD]^Y|2
(51?*'FR>^UU M+JKU07H(?>/&
[B<@X\$[]E!*Z>"*OLZK;>1U8]OKYK
M.BD(C)$''HT.KG4Z|TF"QH74<#BX'
MX-
!J\$';:'T)R;0N'=M)R+B(:JCH^|WY)TN
^C<,CAR)OX^6V"8UA?+WV=_
MX')5Y?
87XJK:W+:7R-.Y;BG|AQ@2F,/M^))
ML'C\,4(|5GK?7^;SO_]5|Q?\,-
:]%OV,HN>I|* +#6"LN1C.(49
M$LE1:,V0Z]8NZ($DCIOF'A2!S374%
,_K-ZL,TS):O|O]WN3&S MM?

6%JZ*.>T9GBY!:>P6LSL!2+DN(F!QH-
%*KGT>4+ MPN^6.RT-
C]Q8R")H4+YRQW2
DHTP@EN!=L#SBMG>
M7C=F>I82"@R@)9+3S16/.' M[.,H?
1$G[6BP/525+Q.PY(N_K\]8%^B5P*
("6$]FJ80U)%C' 3+[4MG%Y?O936/E
MYP5Y\!LZ/_O=@>_(=5\F2]^W%P]RI
CK^O$8*X5H$@VF^S1XWZ#
M708E<]SHZRRP[DS7)S3@7%.
M8C#2F2)'@_V^@!^L2NEE_Y0_?
[$4+^^\&1R/F922PG,U%WOI!M+^H]
M#_(>1FL3?-
E@_XH39^,_),]G"OAWW?5?B/U[*&0-
Y>+JMK-1N.;
MB\Z@U9)'3OJP%$_[(B"21P>RD,XPF
V5@W(;2LWKQXRE^_&/_21G,
MT^0.DY4];80-
3%B0N2Z)U]Y#%!S!,N<5"]&8W#K]M
M0(N\OHU<9BK4!TN6A0<5:@%F(8E,
0[@H]3=
MC_/Q?"9IG?.4*3&I/3!F)2@;
KAB!""TA2756E>9;X787MAU/\4)V]
[18V8 MW-N'J3>@B 0(V3&(@07!
Z:L6T\1>X:D_4Y%]M-#[E#M= ZV

MZU,\"R.#R+G._%>@E+3@3/;@?
947+7*?DZY+)G^0)7-WT M(
26)"*+Y%W^/)U]*9C$Z;Z
F$VMY^,*G"8_.EC!LTI(ODOKM-6+
[>P[!!DG M=?8=HI0.2AV>
[BUBQC,*$?UZB@O=&"Q -
(PX"L65K!,7IG4X_K-T]AV$@X,Z
M^PY12@<(VUV+3+2HY**
@M4/MFXMJ
(L>,VSQ%JZ_M_>V7>0HO?
J[#M$ZAU
M9P^#N]I0;!77D2)WDEF@L"J0:UN"
YZ]*=RI:+'U"-F]B>OA'CP)"(=?AT=H
MI2^X[=>DJ)-3*F1;I4@!E24KC;71QL
<\)3]@%\ +:"0=""JG-I<>HKVKP848O
"X?"R -1SCKPQ#(Y']XP;NC>< -
&!OVWEYX=E\VUUALL]VD*
MBT5SH60$R92HVX),DT/\77K!D17@
6&R?W2KD)RBLZ\
M@SJX'!02K\%F\HX#P]*._]LY1LF[!U4
M\E?7(O_UPZ=KEKT/.2M$*-
[E.I.>'%VN.0AI9/;!H1+Y.=@=^)TC)V%
M3?A TN["A=O-
V_7Z&9^4E=Z"T(P\C#K/PCM#P;N05
-IW<^1="(6YB' M L']7'(S?

70!K^O#O[H5U]LG/\^W%\$M#V'-
Z(63Q2EK$UA1=UY)R\!C=E"2
ML$YDC;SY6L8#2>SK<#L!'OR'?
B>+NH^K%3J0"?'R4]-05.,I1-
@9H[YDKS&UL.Y#B)PY(%Q
M@X%P."UU<1KN%-
R%]@HI*DJ0O0J@5#+@> I)J1-
NC@7R<@6
MZ^*Q,+V5PUR^6JT6DWBYVAC=U4
PE=D"B5SRJ3AX&"
M>*;+QCL1(,O$>1)1R=+Z?
CZ=ZKY\PI: /;-
&NT#Q(T:Z%>L#6ZV]JT()Z:N/ MS$
9%<&AE)"TTH))FXMK'9D<2.+
(HW_/?Z VT54'S6Z/B.XB(QJZ
008O2X7
M$Q)\41R,M0["9EW#%/0T*KA>S[7C
M^_?8I[]GZ/?7 [@<^KW5:D?
Q1F:@M9%U47&!$$P&&ZV-7AM7V-
YB5;=8I_2 M5\R74WQ?
=LOWU_^DZ26)LLYHJ&45EZOM#*G
+FI+DE$*7,J% MHC+!
<[2&L>9A+,Z#91Q!8/!T M6R6*]
[0NH)Q6C">NLVB-
]@'9&;F/:424WB\B[0RW5K/N_ -MUU

(6;&)69" M*A(_/
OP&3FDF&.P1J)LO^_G&9I&KD7L!3Q
I(37: S%_)D9W_0%PG@]]_
MK]**FUGFB1A%6A30T8G6%U:31=I
(+5NOACM46)ZQ.*Q.K\?;C510!<)
MI!-M]NUU73%=,S[9Q
"Q:.*T$>WCYO!_GMO_.#",
M>*"N'Y:;R?\Z8J'
Q$NM.&21$R@Z#R"BIJLKV^AR2":H>
R MT/":=Z/KG^' ?_5M?
CE;78ALN,\R0=$&01ENZ)XK'((4T>H(
8;PDVV/^B-@T'=^^2-
^J5U4\\6/OX55O5G^HKOKDS
MO75>WH3ODU68?I[4>HSCL\X-
O[U9+GHHB33*4+\F8HF"5[/\^>MB4
M7*ZNK4-
@LH@L$QAU;?,EER@J(2!K&;UFT;CF3
M]4?\G\O)>EG!:_PG3J?;OZXS'#
[/MX^-
KY9+K._;C"*0&CN[8#,%/>@@U+W@
M0:-W?23Z5Y7)>E*8NG^?
UMOMC^S:M,?Q72C_OL\A2] M4G3?
%29TD>-
[(<$;QME3EVB/@TKZMYQ+_3
MC;9(-

Y:ZNL^M%,8PDJ]&R6I47BW5"T@\%>
MD9\F7V9KMVRVFOYXCO7@1,DE"S!
UB'#<19!8HD854KB?-SX:GH?0-6XM
MV)A8'4Q[H^8@ULQOZEHVXR-.]H"\
XH&-07NP% MW)94C5MG-
AQL1]/DG%%JE
XV!A2W518Z+)Q")Y+,F)N!Y,J_VDOSY
R#MXS/5'[[N&]EPK0/'8.D."CE1F!JSA
M(\4$5Z(M/C3?
%]2&\G%7IYTC&79.U?
8/Z%T^U0ZFB2WEK3.@I*9?,F9PF#A(
MCU:04HS(K6O6FA ^\EZV,?
$\@&;'=CZ>X7AW_G
'S[5VD.FHP6;I0!F)$- &
MR%S3;>2E8?S9U^"6!(V\QFWP'-
I9%?8"0/J, [5+ -9Q],:#EK*0E:8$)'A)
MIBIX#G7'+"NM$'LP=?
O![V6]H/6AR@[\AR.])!-%-)8Q@1?$
M'S>R&-ZZ!7%
AY>_K+>V,^JN/X3NZ?>4Z
TRR\&I5%.%ZP4IRH%$P]!+X8((
MPP*TI0?
[LM[7SJ>YL9V!8QT>&1@KVE)4J3,Y/
N/D!G9IL>2BMNO%&%0
MC_0E/H^=02$=@NYP-

\79DE@R$HH1MHY^=!
3:B#?)2GG>>)LSP>%LWF8+_'Q
MZ]RJ&AN;G\/LRR1.=Y53O*GE[2E,=V
V;++ HIB@P(;AN/UBH9-
IV0^7+_"!Z\QJZGGIR(,2^ZU,PBS?
#PSIKZZ>33[6[V[:
M;7#$UP[79G"J#,[57Q"Y1*9 (]
(P7;=!!JL]5
H^)8EDW%8U]C+'[J_X*9%
MJ3;_3"=U;?T_)ZNO-SJZ:
[3KH7EK4]U2MOU! L)VH943)?
#H"D3T'!3%>A S
M(MTDJ%S(5MOFJQ2;,]%Y!\
(A.'Q\/LX8"A_185@NZLOT;#F?
3G+=G?7K;'4S M:R(S)5&+!$58393G
L[* %Y1;(@N2E?\/J"E+[D%6/K3#5B?
^OY>AM&, HEY M8_UTB+'M (HHF"
(^(A2YMEM& 6"R%
&7ZP6N>2\UV*4(U VYK"8=II]!BI'
MB'EDL&S6V5:S"[,?
VX$BQ3@=LO8U8>K)U14,?$$%1F?
G1/#!J;U>QY]!R8ZO
M[@L>QVASWDZT(R/CTV5<3O(D+$(
MW@88#[]YG)ZV@7!QHF![>*
(X^99^>SU7(QLC2P@,2K35(@*"SX%

M),E&B<:S!VD$F;7-&4(N!@J7S-2M
MW\X,5&9VCY)QW?
O1@+%7^_!!6NH6:_>+\+4A=X)E!^AX
$) 34"0P*QV/T M 5GK3-%>A(U[8/:-
Q%-TV&6/Y?
UDZH4KY,DX'H#7*86*20]>2$V"L\%&
M]ZH4]N^)N/]EXS:=CXVT050R]FO;'C
%$TP=F@, &+S-();^I6"TZ.NV ^
M&Z^E#+P5[(Y^[QVLYN6E0/%DU?
5S.3^P,C1)*QDR<%-
$'2AO(5!P5VM^LJ X
M4GC;>B/Q*"=P_)D?78Q!?
3*QH()4HB((&2MI"@Q@9<9%YCMBZ
MLV^P\I9>0':,'CHXZYZR!1&=1:$D9*I
<,)$&O+N="&*95-(HD, ZFCS[+!
MVJH[@]G)^GIA,US?A<4BU
FW+8NE'GSH<*503]-
_KD(GHQ+=8%&"T8'3V:0(
M()@R2&%X3-XF-'N50W10Z+0.?
QZ8X>=%F"TG56=A^@$7DWG^//_PE
[\]Y>K
M[8^\QAF6R>JB2&$MMQ3]9$'GM#
<,?. DE9!Y]"665/8;
[7X"$9W7(QT"ESMA MZ;GTTG-%Z"?
\4F^#C_A]OEB1F'^;S.CVF(3H[,R7WQ

P?]YOUWK ?#[,OV
MYT^I!CWU*YL=?TUY;W0XWJ?
I&N4R1(N\%$#I='7["]"U7,
0^&4JKCC6^CGI
M,5K:57W>_X9;@G_]8_N/F[=)R9DQ3
MYLB5="VP\WC%YC#*ZJ9>CMA8^[V
MKX[*O6OE;G][+_68
RE\9QG=T=+O#C_; B&A(P4S-
H'.OCZM: U.& 4\9\E)
M+"&:O;8!'(R@?FHMC]?IDQ Y0L
=9#
>>!';ZJ\H+6K/(@3/R9O$)""@J(5D
M)*[H=12Y-+
[8'B&E)\@X%W@)LW\P4=OV&%
[^:S+2=;1E)!;K/PD)).
M=-1J!4&'"#IZQH1DG@5LC)Q'B>FA1
(EK--]KR^7=9'.\LH8 MUF@#:AO:M
M[25G G-
!0PDFU3TQL@Y",5*E(49AO_>)]AX"1/
MLOI1TWE75[$P47N9&
(A8M[F5.I+=)@_%V2+0FAC_A5A]S^]
M26SCEP;^/EM>+NJ+U!7UGFN+]46,
[3<:^=X'CWQY MM-'W*
<(:7]7_Q#!=??
U;F(4O>,MG4E'9.F<+N!

*E"21!$U!H%8AQ:+06:7W
MTOCNSQ^WUK.1XAN(KHLZCR=99
<&L%^!5,> P&,FY(!>] M>3)W#
[I&!M*YW<_6FNK'"
[WFZ9?),DWG=*225-<-?
#^6FW^KTKOVRJ[2Y.B4
M<4)2Q,AJ+TB,&J+$NB8N.|&,*PQ;+_
|B> N/)R&^'D&H,,ILXN3|^I=^_=9
MFG_#7__S'6=+?(?UJ9FN$),
<=&;E+]#L2:#NW7PVN6-
$%TH'M@E@N:1?G-04Q9(#
MXWT.7&697/-*X
=$=!$ZC("NT[31&Z"V5G$A.)W")=)A'!
M%-(R7O)PB-
I2,6Z[5Q>0.D8?'00/&TNH!^UO)-D^!
(IY-96/Q8>[PDAD3_)9$V7?
O$&XE<:).D+UI#3HK3H6TX
M1%6.I,TX;&0BQNC?VJ+E:271MF
M(WA>Y^)$2VPHQB&8PKQ&DG#ST
,WW<|+BZ,;B+$A./+$G0 M=?
&TBB55!|6#3=P%IDS2HG5RY@X!X[:
M1*Q+Z:"D(F1.VBK?
NJ&DAV:P|4!SA-R[.'+^,I_G?
T^FTPMK5";N,S@1*,CF M]#N?
>0'A$JJ

46G=NBKOZKO'W5HY'F:.DGT/_8'K3U
YG_\/YCRY@M>
M_3LL\N?)MSLRO$OVKG:9.S"Z_:$;!)$
G]S<2 MR(B1_!WZRJ(31?
UU_N\;^MJ>@(]\]"CY MP*,4]
[1L1E;@]9TZ^;;9(#C_]OT?
87JRN3WUN:-
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M\VMR:X34T/J>^?
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OA*SF]F0Y /A;+F5WR+,-ET#R]
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^9[T,A?Z,!?_1)6^%N8+/X1II<-
M5+/C,_?240>5"
(^+8V1EW;7L'W_[UVH-I3=?
9U\^I-..O6<^>B_5C5NI #O&:(;%-
]]Q#3_Q<_WI<'W_4 #$?A?J\O

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U^:R M^KD
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+:4U)708XTG1&'RS?
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M%FNV7.:IQKTJ8-;:,#I>"
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4827662680-1001Common stock,
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bottom:9pt"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-

style:italic;font-weight:400;line-height:120%">(In Thousands) Nature of Operations: Renasant Corporation (referred to herein as the “Company”) owns and operates Renasant Bank (“Renasant Bank” or the “Bank”), Renasant Insurance, Inc., Park Place Capital Corporation and Continental Republic Capital, LLC (doing business as “Republic Business Credit”). On July 1, 2024, the Bank sold substantially all of the assets of Renasant Insurance, Inc. Through its

subsidiaries, the Company offers a diversified range of financial, wealth management and fiduciary services to its retail and commercial customers from offices located throughout the Southeast and offers factoring and asset-based lending on a nationwide basis. Basis of Presentation: The accompanying unaudited consolidated financial statements of the Company and its subsidiaries have been prepared in accordance with accounting principles generally

accepted in the United States of America (“GAAP”) for interim financial information and in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. For further information regarding the Company’s significant accounting policies, refer to the audited consolidated financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023 filed with the Securities and Exchange Commission (the “SEC”) on February 23, 2024.
*** <div style="margin-***

***top:9pt;text-align:justify">Use of Estimates: The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates, and such differences may be material.
 <span style="color:#000000;font-family:'Times New Roman',sans-***

serif;font-size:10pt;font-weight:400;line-height:120%;text-decoration:underline">Impact of Recently-Issued Accounting Standards and Pronouncements: In March 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-02, <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-

height:120%">“Investments – Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method”(“ASU 2023-02”), which permits reporting entities to elect to account for their tax equity investments, regardless of the tax credit program from which the income tax credits are received,

using the proportional amortization method if certain conditions are met. ASU 2023-02 was effective on January 1, 2024. The adoption of this accounting pronouncement did not have an impact on the Company's historical financial statements but could influence the Company's decisions with respect to investments in certain tax credits prospectively. In October 2023, FASB issued ASU 2023-06, "Disclosure Improvements" <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">("ASU 2023-06"), which amends the disclosure requirements related to various subtopics in the FASB Accounting Standards Codification (the "Codification"). ASU 2023-06 adds a number of disclosure requirements to the Codification in response to the SEC initiative to update and simplify disclosure requirements. ASU 2023-06 is to be applied prospectively, and early adoption is prohibited. For SEC reporting entities, the effective dates will be the respective effective dates of the SEC's removal of the related disclosure requirements from Regulation S-X or Regulation S-K. If by June 30, 2027, the SEC has not removed the applicable requirement from Regulation S-X or Regulation S-K, the pending content of the related

amendment will be removed from the Codification and will not become effective for any entities. ASU 2023-06 is not expected to have significant impact on the Company's financial statements. In November 2023, FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">(“ASU 2023-07”), which amends the disclosure requirements related to segment reporting primarily through enhanced disclosure about significant segment expenses and by requiring disclosure of segment information on an annual and interim basis. ASU 2023-07 was effective January 1, 2024 and did not have a significant impact on our financial statements or segment disclosures. In December 2023, FASB issued ASU 2023-09, <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-

height:120%">“Income Taxes (Topic 740): Improvements to Income Tax Disclosures” (“ASU 2023-09”), which enhances the transparency and decision usefulness of income tax disclosures. ASU 2023-09 will require disaggregated information about a reporting entity’s effective tax rate reconciliation as well as information on income taxes paid. Entities will also be required to disclose income/(loss) from continuing operations before income tax expense/(benefit) disaggregated between domestic and foreign, as well as income tax expense/(benefit) from continuing operations disaggregated by federal, state and foreign. ASU 2023-09 is effective January 1, 2025 and is not expected

to have a significant impact on our financial statements. Basis of Presentation: The accompanying unaudited consolidated financial statements of the Company and its subsidiaries have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) for interim financial information and in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do

not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. For further information regarding the Company's significant accounting policies, refer to the audited consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed with the Securities and Exchange Commission (the "SEC") on February 23, 2024.
*** Use of***

Estimates: The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates, and such differences may be material. Impact of Recently-Issued Accounting Standards and Pronouncements<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">: In March 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-02,“Investments – Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method”<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> ("ASU 2023-02"), which permits reporting entities to elect to account for their tax equity investments, regardless of the tax credit program from which the income tax credits are received, using the proportional amortization method if certain conditions are met. ASU 2023-02 was effective on January 1, 2024. The adoption of this accounting pronouncement did not have an impact on the Company's historical financial statements but

could influence the Company's decisions with respect to investments in certain tax credits prospectively. In October 2023, FASB issued ASU 2023-06, "Disclosure Improvements" ("ASU 2023-06"), which amends the disclosure requirements related to various subtopics in the FASB

Accounting Standards Codification (the “Codification”). ASU 2023-06 adds a number of disclosure requirements to the Codification in response to the SEC initiative to update and simplify disclosure requirements. ASU 2023-06 is to be applied prospectively, and early adoption is prohibited. For SEC reporting entities, the effective dates will be the respective effective dates of the SEC’s removal of the related disclosure requirements from Regulation S-X or Regulation S-K. If by June 30, 2027, the SEC has not removed the applicable requirement from Regulation S-X or Regulation S-K, the pending content of the related amendment will be removed from the Codification and will not become effective for any entities. ASU 2023-06 is not expected to have significant impact on the Company’s financial statements. <div style="margin-bottom:9pt;text-

align:justify">In November 2023, FASB issued ASU 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures” (“ASU 2023-07”), which amends the disclosure requirements related to segment reporting primarily through enhanced disclosure about significant segment expenses and by requiring disclosure of segment

information on an annual and interim basis. ASU 2023-07 was effective January 1, 2024 and did not have a significant impact on our financial statements or segment disclosures. In December 2023, FASB issued ASU 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures” (“ASU

2023-09”), which enhances the transparency and decision usefulness of income tax disclosures. ASU 2023-09 will require disaggregated information about a reporting entity’s effective tax rate reconciliation as well as information on income taxes paid. Entities will also be required to disclose income/(loss) from continuing operations before income tax expense/(benefit) disaggregated between domestic and foreign, as well as income tax expense/(benefit) from continuing operations disaggregated by federal, state and foreign. ASU 2023-09 is effective January 1, 2025 and is not expected to have a significant impact on our financial statements. Securities <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***style:italic;font-weight:400;line-height:120%">(In Thousands, Except Number of Securities)
 The amortized cost and fair value of securities available for sale were as follows as of the dates presented in the tables below.
 There was no allowance for credit losses allocated to any of the Company's available for sale securities as of September 30, 2024 or December 31, 2023. <span style="color:#000000;font-***

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

***style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.993%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</***
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Gross
Unrealized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-***

***serif;font-size:8pt;font-weight:700;line-height:100%">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid***

***#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions

</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,878)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,177)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,481)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage

backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(466)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">5,544 </td>
<td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td></tr><tr><td
colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-

weight:400;line-height:100%">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,224)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,637 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,676)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">878,445 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,301 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(114,902)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">764,844 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.993%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

***style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-***

***weight:700;line-height:100%">Gross
Unrealized</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-***

weight:700;line-height:100%">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,883)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34,610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(24,968)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,604 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485,164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:10pt;font-weight:400;line-height:100%">(85,883)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399,281 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">6,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(637)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">161,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,965)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,383 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,458)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">68,034 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,062,649 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">424 </td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(139,794)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">923,279 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The amortized cost and fair value of securities held to maturity were as

follows as of the dates presented:
*** <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td***

***colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.993%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</***
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-

***align:bottom">Gross
Unrealized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px***

1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Obligations of states and political subdivisions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">285,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(34,861)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">250,627 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Residential mortgage backed securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386,654

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(11,742)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">374,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">363,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(23,736)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">339,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,404)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage

obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,326)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,578)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,563 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(81,647)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,068,968 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Allowance for credit losses – held to maturity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:3pt double
#000;padding:0 1pt"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="display:none"></td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="background-
color:#cceeff;border-top:3pt double
#000;padding:0 1pt"></td></tr>
<tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">Held
to maturity securities, net of

allowance for credit losses</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,531 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> <table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td

***style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.993%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</***
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

***weight:700;line-height:100%">Gross
Unrealized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-***

***serif;font-size:8pt;font-weight:700;line-height:100%">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid***

#000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">288,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(33,688)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">254,540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Residential mortgage backed securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(20,314)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">387,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(31,670)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,538 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">16,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">
(2,972)</td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">14,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">44,514 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,977)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">58,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,119)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">54,254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

1,221,496 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

74 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

(99,740)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,121,830 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses – held to maturity

securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Held to maturity securities, net of allowance for credit losses</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,221,464 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">Securities sold during the nine months ended September 30, 2024 and 2023 are presented in the tables below. With respect to the securities sold during the first nine months ended September 30, 2024, the Company intended to sell these securities as of December 31, 2023, and completed the sale in January 2024. Therefore, the Company impaired the securities and recognized the loss in net income as of December 31, 2023. There were no securities sold during the third quarters of 2024 or 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:59.457%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.656%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.363%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.658%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value Immediately Prior to Sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Proceeds</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Impairment (Recognized in December 2023) </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

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color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

11,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(941)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(11,467)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">48,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(4,310)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,913 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,634)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">196,537 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">177,185 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(19,352)</td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:59.341%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:11.695%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value Immediately Prior to Sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Proceeds</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="padding:2px 1pt;text-align:center;vertical-align:bottom">Impairment</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

***align:left;vertical-align:top">Obligations of other U.S. Government agencies and corporations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">170,000 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">164,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,085)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,511)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px

19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,594)</td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(2,927)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(223)

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,197 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,098)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511,419 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">488,981 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(22,438)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-

align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.590%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.544%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> At September 30, 2024 and December 31, 2023, securities with a carrying value of $796,621 and $880,715, respectively, were pledged to secure government, public and trust deposits. Securities with a carrying value of $27,542 and $14,329 were pledged as collateral for short-term borrowings and derivative instruments at September 30, 2024 and December 31, 2023, respectively. <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">The amortized cost and fair value of securities at September 30, 2024 by contractual maturity are shown below. Expected maturities will differ from contractual maturities because issuers may call or prepay obligations with or without call or prepayment penalties. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Held to Maturity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Available for Sale</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</span.
</td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</span.
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Due within one year</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,308 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,293 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">998 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,107 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Due

after five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">125,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">32,414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">193,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">50,312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386,654 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">374,926
</td><td style="background-
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0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">191,650

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">339,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Government agency
mortgage backed securities
</td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">16,966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">5,544 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">43,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">137,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,518 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,035 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,150,563 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,068,968 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">878,445 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">764,844 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables present the age of gross unrealized losses and fair value by investment category for which an allowance for credit losses has not been recorded as of the

dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:23.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.487%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td

style="width:0.1%"></td><td
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style="width:0.537%"></td><td
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style="width:8.487%"></td><td
style="width:0.1%"></td><td
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style="width:1.0%"></td><td style="width:2.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.487%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.492%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">Less than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3"

***style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">#</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-***

***top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">#</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-***

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">#</td><td colspan="3"

***style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-***

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Available for Sale:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states

and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,878)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

~~weight:400;line-height:100%">7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"~~

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,878)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">3,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:right;vertical-align:bottom">34</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(19,116)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">36</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">156,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,177)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">37</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">336,883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,481)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">

37</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(71,481)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,543 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(466)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(466)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

***weight:400;line-height:100%">—
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-***

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">25</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">107,597 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,224)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">25</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,597 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,224)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">(2,676)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">34,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,676)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,914 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(61)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">123</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">649,867
</td><td style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(114,841)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">125</td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-
align:right;vertical-align:bottom">

653,781 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

(114,902)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">2,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2) </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,198 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">(1,881)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,883)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td

***colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Government agency
mortgage backed securities
</td><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(25)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">35</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">166,963 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,943)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">36</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,769 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
(24,968)</td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td></tr><tr><td
colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Government agency
collateralized mortgage
obligations</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">37</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(85,883)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">37</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">354,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(85,883)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(637)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">5,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(637) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">25</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">108,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,965)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">

25</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(21,965)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(195)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">19</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">35,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,263)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">21</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,458)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td>

<td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">6,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(222)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:8pt;font-weight:400;line-height:100%">127</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">685,774 ***

</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">(139,572)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">133</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">692,593 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(139,794)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:23.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.487%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.487%"></td><td style="width:0.1%"></td><td

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style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:8.487%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.537%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:8.487%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.537%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:2.882%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td

style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.487%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.492%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Less than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"># </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

***align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">#</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value***

</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">#</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Held to Maturity:</td><td

colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,370 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">127</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">246,559 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(34,851)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">128</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">248,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(34,861)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Government agency
mortgage backed securities
</td><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

***weight:400;line-height:100%">—
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-***

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">69</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">357,350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,742)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">69</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,742)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">339,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,736)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,736)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Government agency
mortgage backed securities
</td><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">14,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,404)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">1</td><td
colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">14,562 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,404)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,326)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,640 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,326)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Other debt securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,854 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(2,578)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">51,854 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,578)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">2,370 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">234</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,047,324 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(81,637)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">235</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,049,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(81,647)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double

#000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double

#000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">

2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,807 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">126</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

249,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> (33,663)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">128</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">252,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(33,688)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">70</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">405,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,314)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:right;vertical-align:bottom">70</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(20,314)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">

—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">355,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,670)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,670)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">14,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,972)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,972)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,977)</td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,977)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other

***debt securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">10</td><td
colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">54,254 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
(4,119)</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,254 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,807 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">

234</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,117,285 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

(99,715)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">236</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,120,092 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(99,740)</td><td style="background-color:#cceeff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company evaluates its available for sale investment securities in an unrealized loss position on a quarterly basis. If the Company intends to sell the security or it is more likely than not that it will be required to sell before recovery, the entire unrealized loss is recorded as a loss within noninterest income in the Consolidated Statements of Income along with a corresponding

adjustment to the amortized cost basis of the security. If the Company does not intend to sell the security and it is not more likely than not that it will be required to sell the security before recovery of its amortized cost basis, the Company evaluates if any of the unrealized loss is related to a potential credit loss. The amount related to credit loss, if any, is recognized in earnings as a provision for credit loss and a corresponding allowance for credit losses is established; each is calculated as the difference between the estimate of the discounted future contractual cash flows and the amortized cost basis of the security. A number of qualitative and quantitative factors are considered by management in the estimate of the discounted future contractual cash flows, including the financial condition of the underlying issuer, current and projected deferrals or

***defaults and credit ratings by nationally recognized statistical rating agencies. The remaining difference between the fair value and the amortized cost basis of the security is considered the amount related to other market factors and is recognized in other comprehensive income, net of tax.
 As of September 30, 2024, the Company does not intend to sell any of the securities in an unrealized loss position, and it is not more likely than not that the Company will be required to sell any such security prior to the recovery of its amortized cost basis, which may be maturity. Furthermore, more than 90% of***

available for sale securities have the explicit or implicit backing of the federal government. Performance of these securities has been in line with broader market price performance, indicating that increases in market-based, risk-free rates, and not credit-related factors, are driving losses. When determining the fair value of the contractual cash flows for municipal and corporate securities, the Company considers historical experience with credit sensitive securities, current market conditions, the financial condition of the underlying issuer, current credit ratings, ratings changes and outlook, explicit and implicit guarantees, or insurance programs. Based upon its

***review of these factors as of September 30, 2024, the Company determined that all such losses resulted from factors not deemed credit-related. As a result, no credit-related impairment was recognized in current earnings, and all unrealized losses for available for sale securities were recorded in other comprehensive income (loss). See Note 12, “Other Comprehensive Income” for more information on the Company’s unrealized losses on securities.
 The allowance for credit losses on held to maturity securities was $32 at September 30, 2024 and December 31, 2023. The Company monitors the***

***credit quality of debt securities held to maturity using bond investment grades assigned by nationally recognized statistical ratings agencies. Updated investment grades are obtained as they become available from agencies. As of September 30, 2024, all of the amortized cost of debt securities held to maturity were rated A or higher by the ratings agencies. The amortized cost and fair value of securities available for sale were as follows as of the dates presented in the tables below.
 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-***

weight:400;line-height:120%">There was no allowance for credit losses allocated to any of the Company's available for sale securities as of September 30, 2024 or December 31, 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.993%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

***weight:700;line-height:100%">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none">***

</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Obligations of states and political subdivisions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,310 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,878)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">18,562 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(19,177)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(71,481)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">(466)
</td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">5,544 </td>
<td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td></tr><tr><td***

colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,224)</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">114,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,676)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">112,566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">878,445 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,301 </td>

<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(114,902)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">764,844 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">

<tr><td style="width:1.0%"></td>
<td style="width:56.356%"></td>
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Cost</
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
</td><td colspan="3"

***style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</span***

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"

***style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Obligations of states and political subdivisions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,883)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34,610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">301,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,968)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">276,604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">485,164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(85,883)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">399,281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-

weight:400;line-height:100%">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(637)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,965)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">72,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,458)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,034 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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serif;font-size:10pt;font-weight:400;line-height:100%">1,062,649 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">424 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(139,794)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">923,279 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <div style="margin-bottom:9pt;text-

align:justify">The amortized cost and fair value of securities held to maturity were as follows as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.993%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:8pt;font-weight:700;line-height:100%">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="display:none"></td><td***

colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">285,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(34,861)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">250,627 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">386,654 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,742)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,736)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,404)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-

align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,326)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,578)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,563 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(81,647)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">1,068,968
</td><td style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses – held to maturity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Held to maturity securities, net of allowance for credit losses</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">1,150,531 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

***style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.993%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</***
</td><td colspan="3"

***style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none">***

</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Obligations of states and political subdivisions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">288,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(33,688)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">254,540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">426,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,314)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">405,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">387,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,670)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">355,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,972)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,514 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,977)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,119)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,221,496 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(99,740)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,121,830 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Allowance for credit losses – held to maturity securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Held to maturity securities, net of allowance for credit losses</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,221,464 </td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

</tr></table>
2031000013000018780001856
style="text-align:justify"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:120%">Securities sold during
the nine months ended September
30, 2024 and 2023 are presented in
the tables below. With respect to the
securities sold during the first nine
months ended September 30, 2024,
the Company intended to sell these
securities as of December 31, 2023,
and completed the sale in January
2024. Therefore, the Company
impaired the securities and
recognized the loss in net income as
of December 31, 2023. There were no
securities sold during the third
quarters of 2024 or 2023.
<div style="margin-
bottom:4pt;text-align:center"><table
style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:59.457%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.656%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.363%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.658%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value Immediately Prior to Sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Net Proceeds</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Impairment (Recognized in December 2023)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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***colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(941)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">107,389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,467)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,310)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage

backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">25,913 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,634)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

***style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">196,537 ***

</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">177,185 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">(19,352)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:59.341%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.695%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value Immediately Prior to Sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Net Proceeds</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Impairment</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

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color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td></tr>
<tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Obligations of other
U.S. Government agencies and
corporations</td><td
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">$</td><td
style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">170,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

164,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(5,085)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">104,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(5,511)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137,196

~~</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span~~

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6,594)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">54,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,927)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Government agency
mortgage backed securities
</td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">5,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(223)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">40,197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,099 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,098)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

<tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511,419 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">488,981 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(22,438)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 00123010001136000094100010738900095922000011467000483000004399000043100002854700025913000026340001965370001771850001935200017000000016491500050850001049500009943900055110001371960001306020006594000540280005110100029270005048000482500022300040197000380990002098000511419000488981000224380007966210008807150002754

style="margin-top:9pt;text-align:justify">The amortized cost and fair value of securities at September 30, 2024 by contractual maturity are shown

below. Expected maturities will differ from contractual maturities because issuers may call or prepay obligations with or without call or prepayment penalties. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">Held to Maturity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Available for Sale</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt

***solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-***

***serif;font-size:8pt;font-weight:700;line-height:100%">Amortized
Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Due within one year</td><td style="background-color:#cceeff;border-top:1pt solid***

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,308 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,293 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">998 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,268 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Due after five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">139,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">32,414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">50,312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386,654 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">374,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339,359 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">336,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">16,966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">6,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,544 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">137,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Other debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,518 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">6,035 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,563 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,068,968 </td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">878,445 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

764,844 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1308000129300099800010460The following tables present the age of gross unrealized losses and fair value by investment category for which an allowance for credit losses has not been recorded as of the dates presented: <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:120%"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:23.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.487%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.487%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td
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style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.487%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.492%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Less than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"># </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">#</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value

</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">#
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available for Sale:

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">September 30,

2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

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1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,878)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,878)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">34</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">(19,116)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">36</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">156,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,177)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-

align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">37</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,481)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">37</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">(71,481)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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</tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">(466)
</td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">2</td><td
colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">5,543 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">(466)
</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">25</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,597 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,224)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">25</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,597 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> (19,224)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3"

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serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,676)</td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,676)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,914 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(61)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">123</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">649,867 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(114,841)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-

align:right;vertical-align:bottom">125</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">653,781 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

(114,902)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">15,198 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">(1,881)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">12</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,883)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Government agency
mortgage backed securities
</td><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">1</td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">35</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">166,963 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,943)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">

36</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,769 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(24,968)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">37</td><td
colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">354,574
</td><td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
(85,883)</td><td

***style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">37</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354,574 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(85,883)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">(637)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">5,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(637) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-

align:top">Government agency collateralized mortgage obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">25</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,965)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">25</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

***weight:400;line-height:100%">(21,965)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(195)

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">19</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">35,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,263)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">

21</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(4,458)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-

align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">6,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">(222)</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">127</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">685,774 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(139,572)</td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">133</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">692,593 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(139,794)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0007132780001878000713278 style="margin-bottom:1pt"><table

style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:23.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.882%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.487%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.487%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td
style="width:2.587%"></td><td
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style="width:1.0%"></td><td
style="width:2.882%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.537%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td

style="width:8.487%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.492%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="padding:0 1pt">

</td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td

***colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"># </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-***

***serif;font-size:8pt;font-weight:700;line-height:100%">Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">#</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"***

***style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">#</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-***

***weight:700;line-height:100%">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Held to Maturity:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td***

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">127</td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">246,559 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

(34,851)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">128</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">248,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(34,861)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
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1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td

***style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">69</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,350 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,742)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">69</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(11,742)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">339,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,736)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,736)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">1</td><td
colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">14,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,404)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(2,404)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">

—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">37,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,326)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,326)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,854 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,578)</td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,854 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,578)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,370 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(10)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">234</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,047,324 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(81,637)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-

align:right;vertical-align:bottom">235</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,049,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

(81,647)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Obligations of states and political subdivisions</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">126</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">249,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(33,663)</td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">128</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">252,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">(33,688)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Residential mortgage backed securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Government agency
mortgage backed securities
</td><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">—
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">70</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405,950 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,314)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">70</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(20,314)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

***weight:400;line-height:100%">—
</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-***

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">355,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,670)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,670)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial mortgage backed securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency mortgage backed securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">1</td><td
colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-

height:100%">14,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,972)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">

1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(2,972)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Government agency collateralized mortgage obligations</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">—</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">37,537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,977)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,977)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Other debt securities</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">54,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">2,807 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">234</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,117,285 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">(99,715)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">236</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,120,092 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(99,740)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr></table>
1237000010000127246559000
style="margin-top:5pt"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
style:italic;font-weight:400;line-
height:120%">(In Thousands, Except
Number of Loans)

<span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:120%">For
purposes of this Note 3, all
references to “loans” mean loans
excluding loans held for sale.

<span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:120%">The
following is a summary of loans and

leases as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.935%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.517%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Commercial, financial, agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,804,961 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,871,821 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Lease financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,807 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – construction:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Residential</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Commercial</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">940,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063,781 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – construction</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198,838 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,333,397 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage:

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">2,409,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,422,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Home equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">522,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Rental/investment</sp</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">390,029 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Land development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:10pt;font-weight:400;line-height:100%">120,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – 1-4 family mortgage</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,440,038 ***

</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 3,439,919 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Real estate – commercial mortgage: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Owner-occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">1,845,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,648,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Non-owner occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,045,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,733,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">103,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – commercial mortgage</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,995,152 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,486,550 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">90,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross loans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,632,494 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,358,017 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(4,846)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,787)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,627,648 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">12,351,230 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 Past Due and Nonaccrual Loans <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Loans are considered past due if the required principal and interest payments have not been received as of the date such payments were due. Generally, the recognition of interest on loans is discontinued at the time the loan is 90 days past due unless the credit is well-secured and in process of collection. Consumer and other retail loans are typically charged-off no later than the time the loan is 120 days past due. In all cases, loans are placed on nonaccrual status or charged-off at an earlier date if collection of principal or interest is considered doubtful. Loans may be placed on nonaccrual status regardless of whether or not <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">such loans are considered past due. For loans that are placed on nonaccrual status or charged-off, all interest accrued for the current year but not collected is reversed against interest income. The interest on these loans is accounted for on the cash-basis or cost-recovery method, until qualifying for return to accrual status. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current and future payments are reasonably assured.
 The following tables provide an aging of past due accruing and nonaccruing

loans, segregated by class, as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:17.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.270%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.270%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.270%"></td><td

style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.534%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.270%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.534%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.270%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.534%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.270%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.534%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.270%"></td><td
style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.270%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.273%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:7.5pt;font-weight:700;line-height:100%">Accruing Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonaccruing Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-

***align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">30-89 Days
Past Due</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days
or More
Past Due</sp***

</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current
Loans</s
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</spa
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt

***solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">30-89 Days
Past Due</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days
or More
Past Due</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-***

family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Current
Loans</s
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</spa
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</spa

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> September 30, 2024 </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,799,604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,800,246 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,715 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,804,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Lease

financing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,391 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">102,391 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">614 </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">103,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – construction:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Residential</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

***height:100%">256,396
</td><td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">258,217
</td><td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-***

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">940,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">940,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">940,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – construction</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">653 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,168 </td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 1,196,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198,699 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Real estate – 1-4 family mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
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<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Primary</td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,345,934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,354,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,742 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,874 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,409,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Home equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">3,414 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">530,662 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">534,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">3,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Rental/investment</sp</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388,787 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">102,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">102,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – 1-4 family mortgage</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">12,631 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,368,086 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,380,734 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,513 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,447 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

21,344 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,304 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,440,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Real estate – commercial mortgage: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Owner-occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">2,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,833,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,840,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,788 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,845,791 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Non-owner occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,005,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,005,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,054 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">39,944 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,045,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px

19pt;text-align:left;vertical-align:top">Land development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">3,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,695 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – commercial mortgage</td><td colspan="2" style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,195 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,822 </td>

<td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,939,234 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,946,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:0 1pt"></td><td
colspan="2" style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">1,912 </td>
<td style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#ffffff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,989 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">48,901 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,995,152 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,555 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned income</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,846)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(4,846)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(4,846)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,351 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,490,902 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">12,513,776 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">8,685 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,750 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,437 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">113,872 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">12,627,648 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.830%"><tr><td style="width:1.0%"></td><td style="width:17.095%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.539%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.331%"></td><td
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style="width:0.539%"></td><td
style="width:0.1%"></td><td
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style="width:7.331%"></td><td
style="width:0.1%"></td><td
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style="width:0.539%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.331%"></td><td
style="width:0.1%"></td><td
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style="width:0.539%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:400;line-height:100%"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accruing Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonaccruing Loans</td><td colspan="3" style="padding:0 1pt"></td><td

***colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">30-89 Days
Past Due</td><td colspan="3" style="border-***

***top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days
or More
Past Due</sp</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current
Loans</s</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid***

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</spa</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">30-89 Days
Past Due</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:7.5pt;font-weight:700;line-height:100%">90 Days
or More
Past Due</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current
Loans</s</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</spa***

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</spa
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,864,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,866,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

1,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">3,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">5,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,871,821 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Lease financing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">122,120

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Real estate – construction:</td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
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<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Residential
</td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">269,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">269,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,063,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Total real estate – construction</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,333,397

</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,333,397 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td

colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,333,397 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Primary</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,679 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,344,629 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,378,308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">9,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,394 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,174 </td><td style="background-

~~color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,422,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:400;line-height:100%">Home equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">519,839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">522,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Rental/investment</sp</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">371,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">371,575 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373,755 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

***height:100%">120,769
</td><td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">120,975
</td><td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-***

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Total real estate – 1-4 family mortgage</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,898 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

58 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,353,741 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,390,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">10,484 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,067 </td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,671 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,439,919 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – commercial mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px

19pt;text-align:left;vertical-align:top">Owner-occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,640,721 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,645,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">1,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,648,961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Non-owner occupied</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,714,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,723,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,034 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,733,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Land development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">104,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – commercial mortgage</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,118 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid

#000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">5,458,985 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,473,103 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">2,163 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,413 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,447 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">5,486,550 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">101,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unearned income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,787)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,787)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,787)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Loans, net of unearned income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,031 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">554 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

12,227,829 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,282,414 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,678 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,530 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,608 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,816 </td>

<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">12,351,230 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Certain Modifications to Borrowers Experiencing Financial Difficulty Certain modifications

***of loans made to borrowers experiencing financial difficulty in the form of principal forgiveness, an interest rate reduction, an other-than-insignificant payment delay (including extension of the amortization period), or a term extension, excluding covenant waivers and modification of contingent acceleration clauses, are required to be disclosed in accordance with ASU 2022-02, “Financial Instruments – Credit Losses (Topic 326): Troubled Debt Restructurings and Vintage Disclosures” ***

***(“ASU 2022-02”). All modifications for the three and nine months ended September 30, 2024 and 2023 and which met the disclosure criteria in ASU 2022-02 were performing in accordance with their modified terms at September 30, 2024 and 2023, respectively. Unused commitments totaled $464 at September 30, 2024. There were $721 in unused commitments at September 30, 2023. Upon the Company’s determination that a modification has been subsequently deemed uncollectible, the loan, or portion of the loan, is charged off, the amortized cost basis of the loan is reduced by the uncollectible amount, and the allowance for credit losses is adjusted accordingly. See Note 4, “Allowance for Credit Losses,” for more information on the allowance for credit losses. ***

***
 The following tables present the amortized cost basis of loans that were experiencing financial difficulty, modified during the three and nine months ended September 30, 2024 and the nine months ended September 30, 2023, and required to be disclosed under ASU 2022-02, by class of financing receivable and by type of modification. There were no modifications for the three months ended September 30, 2023. The percentage of the amortized cost basis for each class of disclosed modifications as compared to the amortized cost basis of each class of loans is also presented below.***
*** <div style="margin-***

top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.636%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td

style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:5.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.365%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="36" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Term Extension</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none">

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Reduction, Term Extension and Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">% Total Loans by Class</td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, financial, agricultural</td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – construction:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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weight:400;line-height:100%">Residential</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – 1-4 family mortgage:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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weight:400;line-height:100%">Primary</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,620 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,849 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Home equity</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,168 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,539 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.07 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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style="background-

color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Owner-occupied</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

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style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,251 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">2,427 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,887 </td><td style="background-color:#ffffff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-

align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.046%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

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style="width:5.186%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:5.197%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="48" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Interest Rate Reduction</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Payment

Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension and Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Reduction and Term Extension</td><td colspan="3" style="border-top:1pt

solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Reduction, Term Extension and Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Reduction and Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">% Total Loans by Class</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Commercial, financial, agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,097 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">53 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">125 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">1,344 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.07 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
7pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Residential
</td><td colspan="2"
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1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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weight:400;line-height:100%">
— </td><td
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color:#cceeff;padding:0 1pt"></td>
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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serif;font-size:8pt;font-weight:400;line-height:100%">Real estate – 1-4 family mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
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color:#cceeff;padding:2px 1pt 2px
7pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">Primary</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">442 </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Home equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">0.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rental/investment</sp</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">36 </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.15 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total real estate – 1-4 family mortgage</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 198 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="2"
style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">2,354 </td>
<td style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">

442 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">206 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,200 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td

colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.09 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – commercial mortgage: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt 2px
7pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Owner-
occupied</td><td
colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">6,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">0.47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-owner occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">2,431 </td>
<td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">2,514 </td>
<td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="display:none"></td><td
colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">0.06 </td>
<td style="background-

***color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total real estate – commercial mortgage</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">6,946 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,697 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 255 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">11,187 </td>
<td style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="display:none"></td><td
colspan="2" style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Installment loans to individuals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">3 </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,043 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,964 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,709 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">442 </td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">255 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

128 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,747 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">0.12 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.016%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-

top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Reduction</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt

solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">

Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">% Total Loans by Class</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial,

financial, agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">1,209 </td>
<td style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,209 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.07 </td>

<td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – construction:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Residential</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,751 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1.25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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serif;font-size:8pt;font-weight:400;line-height:100%">Real estate – 1-4 family mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

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family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Home equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

***style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

***colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Owner-occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">0.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-owner occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.03 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total real estate – commercial mortgage</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,157 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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style="display:none"></td><td
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color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">277 </td><td
style="background-
color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
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color:#cceeff;padding:0 1pt"></td>
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,530 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,164 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">5,056 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">6,497 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

%</td></tr></table>
 The following tables present the weighted average financial effect of loan modifications requiring disclosure under ASU 2022-02 by class of financing receivable for the periods presented.
 <table style="border-collapse:collapse;display:inline-

table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.554%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loan Type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial

Effect</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Extension</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Primary</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="27"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">Extended the term 90
months </td></tr>
<tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">Real
estate – 1-4 family mortgage - Home
Equity</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="27"
style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 16 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Rental/investment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Extended the term 6 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Extended the term 8 months </td></tr> <tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Payment Delay</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="27"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 8 months </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Primary</td><td colspan="3" style="background-

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serif;font-size:9pt;font-
weight:400;line-
height:100%">Delayed the payment
19 months </td></tr>
<tr><td colspan="3"
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align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">Real
estate – 1-4 family mortgage -
Rental/investment</td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="27"
style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 131 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Delayed the payment 40 months </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td></tr> <tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Combination - Interest Rate Reduction and Payment Delay</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Primary</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Reduced the interest rate 25 basis points and delayed the payment 51 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Combination - Interest Rate Reduction, Term Extension and Payment Delay</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

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<tr><td colspan="3"
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align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-

weight:400;line-height:100%">Installment loans to individuals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 460 basis points and extended the term and delayed the payment 54 months </td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.730%"></td>

<td style="width:0.1%"></td><td
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style="width:0.384%"></td><td
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style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.554%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loan Type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Effect</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-

align:left;vertical-align:bottom">Interest Rate Reduction</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 39 basis points </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Reduced the interest rate 47 basis points </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Extension</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
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color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
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family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">Commercial,
financial, agricultural</td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="27"
style="background-
color:#cceeff;padding:2px 1pt;text-
***align:left;vertical-align:top"> ***

Extended the term 8 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Primary</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Extended the term 51 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Home Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 16 months </td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Rental/investment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 6 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 8 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">Real Estate - Commercial Mortgage - Non-owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 8 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payment

Delay</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Commercial, financial, agricultural</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 8 months </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Primary</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 22 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate – 1-4 family mortgage - Rental/investment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 131 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real

Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 40 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate - Commercial Mortgage - Non-owner Occupied</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="27"
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color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top">
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family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">Delayed the payment
9 months </td></tr>
<tr><td colspan="3"
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color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">Installment loans to
individuals</td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="27"
style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 17 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Combination - Term Extension and Payment Delay</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term and delayed the payment 42 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term and delayed the payment 61 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Combination - Interest Rate Reduction and Term Extension</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate - Commercial Mortgage -

Owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 275 basis points and extended the term 21 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Combination - Interest Rate Reduction and Payment Delay</td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 25 basis points and delayed the payment 51 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:700;line-height:100%">Combination - Interest Rate Reduction, Term Extension and Payment Delay</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 181 basis points and extended the term and delayed the payment 59 months </td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 460 basis points and extended the term and delayed the payment 54 months </td></tr></table> <table

style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.554%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loan Type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">Financial Effect</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest Rate Reduction</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real

estate – 1-4 family mortgage - Home Equity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 300 basis points </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="27"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">Reduced the interest
rate 68 basis points
</td></tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">Real
Estate - Commercial Mortgage - Non-
owner Occupied</td><td
colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="27"
style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 12 basis points </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Extension</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="27"

***style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 2 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – Construction - Residential</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> ***

Extended the term 5 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Extended the term 8 months </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payment Delay</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate – Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 3 months </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Credit Quality <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">For loans with a commercial purpose, internal risk-rating grades are assigned by lending, credit administration and loan review personnel, based on an analysis of the financial and collateral strength and other credit attributes underlying each loan. Management analyzes the resulting ratings, as well as other external statistics and factors such as delinquency, to track the migration performance of the portfolio balances of commercial and commercial real estate secured loans. Loan grades range between 10 and 95, with 10 being loans with the least credit risk. Loans within the "Pass" grade (those with a risk rating between 10 and 60) generally have a lower risk of loss and therefore a lower risk factor applied

to the loan balances. The “Special Mention” grade (those with a risk rating of 70) represents a loan where a significant adverse risk-modifying action is anticipated in the near term that, if left uncorrected, could result in deterioration of the credit quality of the loan. Loans that migrate toward the “Substandard” grade (those with a risk rating between 80 and 95) generally have a higher risk of loss and therefore a higher risk factor applied to those related loan balances. The following tables present the Company’s loan portfolio by year of origination and internal risk-rating grades as of the dates presented: <div style="margin-

bottom:1pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.783%"><tr><td style="width:1.0%"></td><td style="width:20.803%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.815%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term

Loans Amortized Cost Basis by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td>

<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

2021</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
2020</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
Prior</td>

<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total
Loans</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial,

Financial, Agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">169,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">245,027 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">242,343 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">120,226<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,822<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

~~weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">72,830<span style="color:#000000;font-family:'Times New Roman',sans-~~

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">861,207<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,519<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">1,799,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">163,622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242,583 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">227,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">80,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">837,371 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,878 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">1,743,303 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">766 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">5,078 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,546 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,611 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-height:100%">Lease
Financing Receivables</td>
<td style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,948 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">98,159 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,911 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">88,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,075 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,310 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">8,587 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">320 </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">668 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-height:100%">Real
Estate - Construction</td>
<td style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">$</td><td
style="background-
color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">248,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">225,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">578,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,121,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px

7.75pt;text-align:left;vertical-align:bottom">Residential</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,680 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">36,481 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">35,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,360 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">927 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">576,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,479 </td><td style="background-

***color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">940,482 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,223 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">551,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,479 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">903,121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,047 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">37,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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color:#cceeff;padding:2px 1pt 2px
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serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-height:100%">Real
Estate - 1-4 Family Mortgage
</td><td style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">$</td><td
style="background-
color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">121,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">134,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">72,236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,963 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">552,215 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

7.75pt;text-align:left;vertical-align:bottom">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">5,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">6,883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">826 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">5,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">4,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">6,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,133 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">826 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,868 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,437 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Home Equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">1,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,067 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rental/Investment</sp</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,122 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,144 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">2,043 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">623 </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">389,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,538 </td><td style="background-

~~color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,783 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,977 ~~

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">32,492 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">2,043 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">387,315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">624 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">694 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">2,225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
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color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">Land
Development</td><td
colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-

height:100%">50,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">11,604 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">94,872 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">50,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">10,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">94,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.783%"><tr><td style="width:1.0%"></td><td style="width:20.803%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td
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style="width:7.815%"></td><td
style="width:0.1%"></td></tr><tr>
<td colspan="3" style="padding:2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans Amortized Cost Basis by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">2022</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">2020</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special

Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">669 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
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color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
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family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">770 </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
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align:bottom"></td></tr><tr><td
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color:#ffffff;padding:2px 1pt 2px
12.25pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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weight:400;line-height:100%">
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color:#ffffff;padding:2px 1pt 2px
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align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - Commercial

Mortgage</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">726,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">714,248 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,646,532 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,072,648<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">651,594<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">901,046<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">227,711<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,122<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">5,983,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Owner-Occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">266,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270,115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">358,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294,918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">198,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">340,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">113,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,845,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">260,485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">345,552 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">196,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334,473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,808,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">5,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,865 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,452 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">Non-
Owner Occupied</td><td
colspan="2" style="background-
color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">429,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,264,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">767,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554,679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,045,644 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,196,381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">760,711 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">471,557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,808 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,874,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special

Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,807 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,471 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,655 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,354 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,369 </td>
<td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">2,530 </td>
<td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">73,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">8,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land

Development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,974 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,179 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,577 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,988 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,929 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,968 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">5,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
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style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Installment loans to individuals</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

~~height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—

*** </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-***

weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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serif;font-size:8pt;font-
weight:400;line-height:100%">
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color:#cceeff;padding:2px 1pt 2px
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align:bottom"></td></tr><tr
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</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans subject to risk rating</td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,277,198 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,329,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,643,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,325,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">773,873 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,011,142 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,142,619<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">52,266<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,555,545<span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,263,207 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,301,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">2,513,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,314,849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">765,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">915,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,118,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">9,231,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">8,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">93,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,292 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">16,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">163,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">5,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,664 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">37,588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">5,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">7,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

***color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.783%"><tr><td style="width:1.0%"></td><td style="width:20.803%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.812%"></td><td***

style="width:0.1%"></td><td
style="width:1.0%"></td><td
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style="width:7.815%"></td><td
style="width:0.1%"></td></tr><tr>

<td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans Amortized Cost Basis by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">

 </td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td>

<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

2019</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
Prior</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
Revolving Loans</td><td colspan="3"

***style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-***

serif;font-size:8pt;font-weight:700;line-height:100%">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, Financial, Agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">312,902 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">289,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">162,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">98,894 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">883,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,856,017 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">288,249 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">97,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">870,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,832,469 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,829 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">623 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,596 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">20,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Financing Receivables</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">32,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">49,628 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">12,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

13,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">5,969 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">116,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,050 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">11,735 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">5,443 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">1,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Watch</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">2,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,818 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">305 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Real Estate - Construction</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">320,889 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">581,201<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">308,442<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,066<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,823<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">1,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">1,229,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Residential</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">149,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">1,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,865 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">146,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,736 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
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weight:400;line-height:100%">
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color:#ffffff;padding:2px 0 2px
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align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Commercial

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,066 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,454 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568,318 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,066 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,035,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.783%"><tr><td style="width:1.0%"></td>

<td style="width:20.803%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.812%"></td><td
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style="width:7.510%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.815%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans Amortized Cost Basis by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2022</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
2021</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
2020</td>
<td colspan="3" style="background-

color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2019</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:8pt;font-weight:700;line-height:100%">Revolving Loans</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</td></tr><tr><td colspan="3" style="background-***

color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - 1-4 Family Mortgage</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">145,568

*** </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-***

height:100%">176,724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">100,757 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">41,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">19,753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

30,783 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">30,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">547,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,943 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,573 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,511 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,943 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">8,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,272 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,555 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#ffffff;padding:2px 1pt 2px
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align:bottom"></td><td colspan="2"
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color:#ffffff;padding:2px 0 2px
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align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
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color:#ffffff;padding:2px 1pt 2px
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color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">218 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Home Equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,628 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,831 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-

align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

7.75pt;text-align:left;vertical-align:bottom">Rental/Investment</sp
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,760 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">129,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">37,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">18,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">128,939 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">35,388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">583 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">367,832 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,097 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

***height:100%">5,396 </td>
<td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td></tr><tr
style="height:3pt"><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
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<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-***

color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land Development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,399 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,311 </td><td style="background-

***color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,241 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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color:#cceeff;padding:2px 1pt 2px
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color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#ffffff;padding:2px 1pt 2px
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align:bottom"></td><td colspan="2"
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color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">19 </td><td
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color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - Commercial Mortgage</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">716,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,572,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,111,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">717,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">429,783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">723,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">176,617 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,474,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px

7.75pt;text-align:left;vertical-align:bottom">Owner-Occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">336,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">214,365 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,931 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">283,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,648,831 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">325,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318,391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">212,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,552 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,611,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">890 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,385 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,069 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,994 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,722 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">28,527 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-Owner Occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,195,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">776,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">434,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,609 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,733,149 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,194,864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">761,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">494,971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,609 </td><td style="background-

***color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,626,886 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,339 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,422 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,001 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
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color:#ffffff;padding:2px 1pt 2px
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color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

~~weight:400;line-height:100%">47,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,690 </td>~~

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">23,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">59,259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land Development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,486 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,809 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,497 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">4,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">92,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,996 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,567 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">4,479 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
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align:bottom"></td><td colspan="2"
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color:#ffffff;padding:2px 0 2px
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align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">5,046 </td>
<td style="background-
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color:#ffffff;padding:2px 0 2px
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align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">4,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">87,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,334 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">Installment loans to
individuals</td><td
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

~~weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#cceeff;padding:2px 1pt 2px
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style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans subject to risk rating</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">1,529,045 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2,668,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

1,695,615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">887,626 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">506,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">796,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,092,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,223,599 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,486,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

~~height:100%">2,646,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,675,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:400;line-height:100%">876,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462,272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">743,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,075,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">37,771 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,004,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">7,924 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">6,334 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">16,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">14,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,611 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">4,866 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">36,434 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 The following tables present the performing status of the Company’s loan portfolio not subject to risk rating as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.257%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.515%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-

align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans Amortized Cost Basis by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid

#000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2020</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, Financial, Agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px

12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">4,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Lease Financing Receivables</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—

 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-

Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - Construction</td>
<td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76,957<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Residential</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">21,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,062 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">14,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">76,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">21,560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">14,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">76,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate – 1-4 Family Mortgage</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">109,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">343,841 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">720,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">500,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">288,465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">419,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">493,820 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,741 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,887,823 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">341,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">718,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

***color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,373,585 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,695 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">704,371 </td><td style="background-

***color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278,247 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,518 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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serif;font-size:8pt;font-
weight:400;line-
height:100%">900 </td><td
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color:#cceeff;padding:2px 0 2px
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style="color:#000000;font-
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serif;font-size:8pt;font-

weight:400;line-height:100%">2,319,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,263 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">9,488 </td>
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weight:400;line-
height:100%">20,567 </td>
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serif;font-size:8pt;font-weight:400;line-height:100%">54,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

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weight:400;line-height:100%">Home
Equity</td><td colspan="2"
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family:'Times New Roman',sans-
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color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,820

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,841 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">506,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

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style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">493,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">502,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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serif;font-size:8pt;font-weight:400;line-height:100%">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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family:'Times New Roman',sans-***

serif;font-size:8pt;font-weight:400;line-height:100%">317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">258 </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-***

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land Development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,515 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,469 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">7,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">7,831 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - Commercial Mortgage</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,965 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,637 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,854 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Owner-Occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
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color:#cceeff;padding:2px 1pt 2px
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align:bottom"></td><td colspan="2"
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color:#cceeff;padding:2px 0 2px
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***weight:400;line-height:100%">
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style="background-
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style="height:3pt"><td colspan="3"
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color:#ffffff;padding:0 1pt"></td>***

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-Owner Occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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~~weight:400;line-height:100%">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-~~

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land Development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,492 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">11,707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,400 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,852 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

~~height:100%">1,491 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">11,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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Installment loans to individuals</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">27,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">90,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">14,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">4,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">19,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Total loans not subject to risk rating</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">160,986<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">394,279

*** </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-***

height:100%">745,846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">515,049 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">291,709 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">444,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

507,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">12,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,072,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing

Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731,435 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508,691 </td><td style="background-

***color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423,711 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">9,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,013,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,724 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,411 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,358 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">20,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">3,144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">

<tr><td style="width:1.0%"></td>
<td style="width:22.257%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.221%"></td><td
style="width:0.1%"></td><td
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style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.515%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans Amortized Cost Basis by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2022</td>
<td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
2021</td>
<td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
2020</td>
<td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

2019</td>
<td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
Prior</td>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">
Revolving Loans</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

***align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</td><td colspan="3"***

style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, Financial, Agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">15,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Lease Financing Receivables</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

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family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

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color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - Construction</td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">48,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">490 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">103,751<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Residential</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,003 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,158 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
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color:#cceeff;padding:2px 0 2px
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style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">103,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">48,003 </td>
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color:#ffffff;padding:2px 1pt 2px
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style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">41,070 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
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color:#ffffff;padding:2px 0 2px
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align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">14,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

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weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

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family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

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</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#cceeff;padding:2px 1pt 2px
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align:bottom"></td><td colspan="2"
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color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
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family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
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color:#cceeff;padding:2px 1pt 2px
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color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
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serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-***

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - 1-4 Family Mortgage</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

~~height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">339,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">731,088 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">536,544 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">312,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">133,852 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">339,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">493,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,892,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">727,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">534,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,380,552 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">720,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">528,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322,677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

***color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,336,540 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,284 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,574 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,434 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">44,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Home Equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499,857 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

***color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491,849 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">497,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">2,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rental/Investment</sp</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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color:#cceeff;padding:2px 1pt 2px
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1pt;text-align:right;vertical-
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style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">65 </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
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color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land Development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,303 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,766 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">11,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,303 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,766 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">816 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">419 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">11,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
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style="background-
color:#ffffff;padding:2px 1pt 2px
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align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-height:100%">Real
Estate - Commercial
Mortgage</td><td
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">$</td><td
style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">902 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Owner-Occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-Owner Occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
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align:bottom"></td></tr><tr
style="height:3pt"><td colspan="3"
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color:#ffffff;padding:0 1pt"></td>
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<td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land Development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,054 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,321 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">902 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">12,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
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color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
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style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Installment loans to individuals</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">35,274 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

17,322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">7,121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,276 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,769 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">103,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">17,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,824 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">17,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px

12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total loans not subject to risk rating</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">426,323<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">792,154<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">560,877<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">316,732

 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">144,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">373,249 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">507,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">5,982 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

3,127,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">784,536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,805 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,080,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,508 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,177 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,513 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables disclose gross charge-offs by year of origination for the nine months ended September

30, 2024 and year ended December 31, 2023, respectively:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td
style="width:0.384%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.087%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.384%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.087%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.384%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.087%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.384%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.525%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td

style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.095%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-

height:100%">2021</td>
<td colspan="3" style="padding:0
1pt"></td><td colspan="3"
style="padding:2px 1pt;text-
align:center;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:700;line-
height:100%">2020</td>
<td colspan="3" style="padding:0
1pt"></td><td colspan="3"
style="padding:2px 1pt;text-
align:center;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:700;line-
height:100%">Prior</td>
<td colspan="3" style="padding:0
1pt"></td><td colspan="3"
style="padding:2px 1pt;text-
align:center;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:700;line-height:100%">Revolving Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Charge-offs</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td>

<td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">882 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Lease financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

***weight:400;line-height:100%">
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style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">12 </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px***

1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Home equity</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Rental/investment</sp</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:2px 0 2px
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style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">
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style="background-
color:#ffffff;padding:2px 1pt 2px
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">
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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-

***color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 12 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">186 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 110 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">203 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">546 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">Real estate – commercial mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

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</tr><tr><td colspan="3"
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19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">Owner-
occupied</td><td
colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Non-owner occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Land development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">
— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – commercial mortgage</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">5,700 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,737 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Installment loans to individuals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">6 </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">1 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,379 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">744 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,383 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">409 </td><td

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

***align:right;vertical-align:bottom">9,186 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td***

style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.087%"></td><td
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style="width:0.1%"></td><td
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style="width:0.1%"></td><td
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style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.095%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-

height:100%">December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:700;line-height:100%">2021</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2019</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Prior</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total

Charge-offs</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">898 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">1,909 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">235 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">131 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">635 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">4,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">865 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">8,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Lease financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,524 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – construction:</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate – 1-4 family mortgage:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Primary</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Home equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Rental/investment</sp</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">72 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="2"
style="background-
color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">417 </td><td
style="background-
color:#cceeff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – commercial mortgage: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Owner-occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Non-owner occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">
— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – commercial mortgage</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,568 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,568 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">2,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,810 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,301 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">617 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">310 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">725 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,412 </td>

<td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">865 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,040 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following is a summary of loans and leases as of the dates presented: <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:120%"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.935%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.517%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:10pt;font-weight:700;line-height:100%">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td><td style="background-color:#cceeff;border-top:1pt solid***

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,804,961 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,871,821 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Lease financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">122,807 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – construction:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-

align:top">Residential</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">269,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">940,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063,781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Total real estate – construction</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198,838 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,333,397 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,409,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,422,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Home equity</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Rental/investment</sp</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390,029 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Land development</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – 1-4 family mortgage</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,440,038 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,439,919 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – commercial mortgage: </td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Owner-occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,845,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,648,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Non-owner occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,045,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:10pt;font-weight:400;line-height:100%">3,733,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,695 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Total real estate – commercial mortgage</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,995,152 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">5,486,550 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">90,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Gross loans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,632,494 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">12,358,017 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(4,846)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,787)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Loans, net of unearned income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,627,648 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">12,351,230 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1804961000187182100010300 4846000-67870001262764800012351230000P The following tables provide an aging of past due accruing and nonaccruing loans, segregated by class, as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%">

<tr><td style="width:1.0%"></td>
<td style="width:17.695%"></td>
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style="width:0.534%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.273%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accruing Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Nonaccruing Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

***align:center;vertical-align:bottom">30-89 Days
Past Due</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days
or More
Past Due</sp</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-***

***serif;font-size:7.5pt;font-weight:700;line-height:100%">Current
Loans</s
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</spa
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">30-89 Days
Past Due</td><td colspan="3" style="border-***

***top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days
or More
Past Due</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current
Loans</s***
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</spa
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</spa
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">September 30, 2024 </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Commercial, financial, agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,799,604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,800,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,715 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">1,804,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Lease financing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

***weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px***

1pt;text-align:right;vertical-align:bottom">102,391 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,391 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – construction:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Residential</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256,396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258,217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">940,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

***height:100%">940,482
</td><td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-***

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">940,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – construction</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653 </td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 1,168 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,196,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198,699 </td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 139 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Primary</td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-

height:100%">8,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">2,345,934 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,354,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,742 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">27,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">55,076 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,409,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Home equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530,662 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">534,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">537,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Rental/investment</sp</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388,787 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">389,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">390,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – 1-4 family mortgage</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,631 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,368,086 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,380,734 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,513 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

29,447 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,344 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,304 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">3,440,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – commercial mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Owner-occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,397 </td>
<td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,833,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,840,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">843 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">5,788 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,845,791 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

19pt;text-align:left;vertical-align:top">Non-owner occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,005,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,005,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">1,054 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">38,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,944 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,045,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Land development</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">100,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">103,695 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – commercial mortgage</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,195 </td>

<td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,822 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,939,234 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">5,946,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,912 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">46,989 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,901 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,995,152 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,555 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">90,301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">90,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">(4,846)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,846)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,846)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">17,523 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,351 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,490,902 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,513,776 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,685 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">32,750 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,437 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">113,872 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-

***color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,627,648 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> ***

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.830%"><tr><td style="width:1.0%"></td><td style="width:17.095%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td
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style="width:7.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.331%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.539%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.345%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Accruing Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonaccruing Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr>

<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">30-89 Days
Past Due</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-

***weight:700;line-height:100%">90 Days
or More
Past Due</sp </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Current
Loans</s </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Total
Loans</spa </td><td colspan="3"***

***style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">30-89 Days
Past Due</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days
or More
Past Due</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-***

***align:center;vertical-align:bottom">Current
Loans</s</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</spa</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7.5pt;font-***

***weight:700;line-height:100%">Total
Loans</spa
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td***

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,864,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,866,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,310 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,871,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Lease financing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">122,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">122,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – construction:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
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style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Residential
</td><td colspan="2"
style="background-
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1pt;text-align:right;vertical-
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family:'Times New Roman',sans-
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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">269,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-

align:top">Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – construction</td><td colspan="2" style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,333,397 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td

colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,333,397 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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#000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,333,397 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

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</tr><tr><td colspan="3"
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color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">Primary</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,679 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">2,344,629
</td><td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">2,378,308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,394 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">15,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">2,422,482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Home equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">3,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">516,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">519,839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Rental/investment</sp</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">371,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">371,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">2,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373,755 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – 1-4 family mortgage</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

36,898 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,353,741 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">3,390,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,484 </td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,067 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,671 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,222 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,439,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Real estate – commercial mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Owner-occupied</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,640,721 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,645,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,904 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,338 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,648,961 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Non-owner occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">9,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">3,714,239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,723,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">3,034 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">9,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,733,174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Land development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – commercial

mortgage</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,118 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,458,985 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,473,103 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">6,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,163 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,413 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">13,447 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,486,550 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,932 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Unearned income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
(6,787)</td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">(6,787)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(6,787)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Loans, net of unearned income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,031 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt

double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">554 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,227,829 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">12,282,414 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

18,678 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,530 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,608 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,816 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,351,230 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"> </td></tr></table> 3330003090001799604000180 4846000-4846000- 4846000175230005351000124909020 6787000-6787000- 6787000540310005540001222782900 style="margin-top:5pt;text-align:justify">The following tables present the amortized cost basis of loans that were experiencing financial difficulty, modified during the three and nine months ended September 30, 2024 and the nine months ended September 30, 2023, and required to be disclosed under ASU 2022-02, by class of financing receivable and by type of modification. There were no modifications for the three months ended September 30, 2023. The

percentage of the amortized cost basis for each class of disclosed modifications as compared to the amortized cost basis of each class of loans is also presented below.
*** <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.636%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3"***

style="display:none"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td
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style="width:0.1%"></td><td
style="width:0.384%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:5.917%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.384%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:6.365%"></td><td
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colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Reduction and Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Interest Rate Reduction, Term Extension and Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">% Total Loans by Class</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Commercial, financial, agricultural</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">53 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – construction:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Residential</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

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style="background-

color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Primary</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,620 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,849 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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serif;font-size:8pt;font-weight:400;line-height:100%">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td

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</td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">0.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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Total real estate – 1-4 family mortgage</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid

#000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,168 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-

color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">2,539 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.07 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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weight:400;line-height:100%">1,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

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family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Installment loans to individuals</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
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colspan="3" style="display:none">
</td></tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Loans, net of unearned income</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,251 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,887 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

***#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <div style="margin-top:5pt;text-***

***align:justify">
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.046%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td***

style="width:1.0%"></td><td
style="width:7.087%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:6.648%"></td><td
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style="width:0.384%"></td><td
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style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.525%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td

style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.186%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"> </td><td style="width:1.0%"></td> <td style="width:5.197%"></td><td style="width:0.1%"></td></tr><tr> <td colspan="3" style="padding:0 1pt"></td><td colspan="48" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px

1pt;text-align:center;vertical-align:bottom">Interest Rate Reduction</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension and Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Interest Rate Reduction and Term Extension</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Reduction, Term Extension and Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Interest Rate Reduction and Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">% Total Loans by Class</td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, financial, agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,097 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">69 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,344 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">0.07 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – construction:</td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
7pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Residential
</td><td colspan="2"
style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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***colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – 1-4 family mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

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<td colspan="3"
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colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-

color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Primary</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">1,806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">2,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Home equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Rental/investment</sp</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">0.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total real estate – 1-4 family mortgage</td><td

colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,354 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">
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style="background-
color:#ffffff;border-top:1pt solid
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
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family:'Times New Roman',sans-
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style="background-
color:#ffffff;border-top:1pt solid
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align:right;vertical-align:bottom">
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color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,200 </td>

<td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.09 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Real estate – commercial mortgage: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

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style="display:none"></td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt 2px
7pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">Owner-occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,673 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-owner occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#cceeff;padding:2px 1pt 2px
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align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">2,514 </td>
<td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="display:none"></td><td
colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">0.06 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,946 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,697 </td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">255 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,187 </td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.19 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Installment loans to individuals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

***weight:400;line-height:100%">
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style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">13 </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"***

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td style="background-color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,043 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">3,964 </td>
<td style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">2,709 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

442 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,747 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td>

<td style="width:40.566%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:10.011%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:10.011%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="display:none"></td><td
style="width:1.0%"></td><td
style="width:10.011%"></td><td
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colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.016%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Reduction</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension</td><td

colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Delay</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">% Total Loans by Class</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Commercial, financial, agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,209 </td>

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,209 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">0.07 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Real estate – construction:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Residential</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,751 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Home equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

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***style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
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1pt;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-owner occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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align:bottom">0.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

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colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,530 </td><td style="background-

color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none">

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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,164 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,056 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

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align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,497 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

***height:100%">0.05 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr></table>
 The following tables present the weighted average financial effect of loan modifications requiring disclosure under ASU 2022-02 by class of financing receivable for the periods presented. ***

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.554%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loan Type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-

align:bottom">Financial Effect</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Extension</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate – 1-4 family mortgage - Primary</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 90 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real

estate – 1-4 family mortgage - Home Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 16 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Rental/investment</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="27"
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family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">Extended the term 6
months </td></tr>
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align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-height:100%">Real
Estate - Commercial Mortgage -
Owner Occupied</td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="27"
style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 8 months </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payment Delay</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Commercial, financial, agricultural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 8 months </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate – 1-4 family mortgage - Primary</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 19 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real

estate – 1-4 family mortgage - Rental/investment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 131 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="27"
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align:left;vertical-align:top">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">Delayed the payment
40 months </td></tr>
<tr><td colspan="3"
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</td><td colspan="3"
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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Combination - Interest Rate Reduction and Payment Delay</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Primary</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">Reduced the interest
rate 25 basis points and delayed the
payment 51 months
</td></tr><tr><td colspan="3"
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color:#cceeff;padding:2px 1pt;text-
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<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:700;line-
height:100%">Combination -
Interest Rate Reduction, Term
Extension and Payment
Delay</td><td colspan="3"
style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
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colspan="3" style="display:none">
</td><td colspan="3"
style="display:none"></td></tr>
<tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 460 basis points and extended the term and delayed the payment 54 months </td></tr></table> <table

style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.554%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loan Type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">Financial Effect</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest Rate Reduction</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Commercial, financial, agricultural</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 39 basis points </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-

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color:#cceeff;padding:2px 1pt;text-
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<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">Reduced the interest
rate 47 basis points
</td></tr><tr><td colspan="3"
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align:left;vertical-align:bottom">
<span style="color:#000000;font-
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serif;font-size:9pt;font-
weight:700;line-height:100%">Term
Extension</td><td
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<td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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align:left;vertical-align:top"><span
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family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">Commercial,
financial, agricultural</td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="27"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">
Extended the term 8 months </td></tr>
<tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate – 1-4 family mortgage - Primary</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="27"

***style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 51 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Home Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> ***

Extended the term 16 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Rental/investment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Extended the term 6 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 8 months </td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate – Commercial Mortgage – Non-owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 8 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Payment Delay</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 8 months </td></tr><tr><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Primary</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment

22 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Rental/investment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 131 months </td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 40 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real Estate - Commercial Mortgage - Non-owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 9 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Installment loans to individuals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 17 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Combination - Term Extension and Payment Delay</td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Commercial, financial, agricultural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term and delayed the payment 42 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Installment loans to individuals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term and delayed the payment 61 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Combination -

Interest Rate Reduction and Term Extension</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 275 basis points and extended the term 21 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Combination – Interest Rate Reduction and Payment Delay</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate – Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 25 basis points and delayed the payment 51 months </td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Combination - Interest Rate Reduction, Term Extension and Payment Delay</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Reduced the interest rate 181 basis points and extended the term and delayed the payment 59 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Reduced the interest rate 460 basis points and extended the term and delayed the payment 54 months </td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.730%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.554%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine

months ended September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Loan Type</td><td colspan="3" style="padding:0 1pt"></td><td

colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Effect</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest Rate Reduction</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage - Home Equity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 300 basis points </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 68 basis points </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real

Estate - Commercial Mortgage - Non-owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Reduced the interest rate 12 basis points </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Extension</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Commercial, financial, agricultural</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 2 months </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – Construction - Residential</td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 5 months </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate – Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Extended the term 8 months </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payment Delay</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
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color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">Real Estate - Commercial Mortgage - Owner Occupied</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="27" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Delayed the payment 3 months </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 0530000053000000000023000 style="margin-bottom:6pt;margin-top:5pt;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 tables present the Company's loan portfolio by year of origination and internal risk-rating grades as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.783%"><tr><td style="width:1.0%"></td><td style="width:20.803%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.815%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans Amortized Cost Basis by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-

color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2022</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td>
<td colspan="3" style="background-

color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, Financial, Agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">169,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">245,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">242,343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

120,226   </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">81,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">72,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">861,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,799,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:8pt;font-weight:400;line-height:100%">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163,622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242,583 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">119,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">68,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">837,371 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">2,878 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,743,303 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">1,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">766 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">394 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-

align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,078 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">3,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,546 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">4,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,611 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Lease Financing Receivables</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,869<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,194<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,225<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,702<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,221<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">3,948 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">98,159 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">11,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">36,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,310 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,587 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">668 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
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color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#ffffff;padding:2px 1pt 2px
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style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">988 </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td></tr><tr
style="height:3pt"><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
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<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - Construction</td>
<td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">248,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">225,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">578,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">355 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,743<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,121,881<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Residential</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

~~height:100%">141,680 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,481 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:400;line-height:100%">1,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">181,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">139,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">177,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">927 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">106,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,537 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">576,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">940,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">106,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,223 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">551,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,479 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">903,121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="height:3pt"><td colspan="3"
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</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - 1-4 Family Mortgage</td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">121,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">134,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">72,236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,236 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,963 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33,958<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,625<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">552,215<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,563 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

~~height:100%">7,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:400;line-height:100%">2,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">826 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">36,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

~~height:100%">6,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:400;line-height:100%">7,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">2,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,133 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">826 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">34,868 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">Home
Equity</td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">29,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">31,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">28,910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,067 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="backgground-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rental/Investment</sp
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">64,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,783 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,977 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,492 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,043 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">387,315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special

Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
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color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">624 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">694 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land

Development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,835 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,604 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,381 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,571 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
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color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">94,872 </td>
<td style="background-
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align:bottom"></td></tr><tr><td
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12.25pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,835 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,381 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

~~height:100%">2,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.783%">

<tr><td style="width:1.0%"></td>
<td style="width:20.803%"></td>
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style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.815%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans Amortized Cost Basis by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

2023</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
2022</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
2021</td>

<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Revolving Loans</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">669 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate – Commercial Mortgage</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">726,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">714,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">1,646,532 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

1,072,648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">651,594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">901,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">227,711 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,983,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Owner-Occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">270,115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358,245 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">294,918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">340,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,845,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260,485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">262,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">345,552 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">293,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">334,473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,808,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-

align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">2,865 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,641 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">3,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,659 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

7.75pt;text-align:left;vertical-align:bottom">Non-Owner Occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">432,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,264,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">767,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">554,679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">39,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,045,644 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">430,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,196,381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">760,711 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">471,557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,874,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">1,272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,807 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,471 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,354 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,530 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,614 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land Development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">11,974 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,988 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,968 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,957 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

~~height:100%">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-~~

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,392 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

~~height:100%">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">3,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">Installment loans to
individuals</td><td
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">$</td><td
style="background-
color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom">

7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-

align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans subject to risk rating</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,277,198<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,329,380

 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">2,643,887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">1,325,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">773,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">1,011,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

1,142,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">52,266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,555,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,263,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,301,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,513,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,314,849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">765,135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">915,777 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,118,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,212 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,231,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,934 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,110 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">13,292 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

***height:100%">5,664 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">37,588 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-***

weight:400;line-height:100%">3,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">82,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

***family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">13,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 <div style="text-***

align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.783%"><tr><td style="width:1.0%"></td><td style="width:20.803%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.815%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans Amortized Cost Basis by

Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-

color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2020</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
2019</td>
<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
Prior</td>
<td colspan="3" style="background-

color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:8pt;font-weight:700;line-height:100%">Total
Loans</spa
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td***

colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, Financial, Agricultural</td>

<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">312,902 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">289,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">162,535 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">98,894 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51,162<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">38,518<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">883,302<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,440<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,856,017

 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">311,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,249 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">161,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">50,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">870,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">1,832,469 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">623 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">829 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,596 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Financing Receivables</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49,628 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">13,553 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,969 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">116,009 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

***color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,782 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Watch</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,818 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">5,227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - Construction</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">320,889 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

581,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">308,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,229,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Residential</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">12,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,865 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">10,147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,185 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">568,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568,318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,066 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,035,208 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.783%"><tr><td style="width:1.0%"></td><td style="width:20.803%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.812%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.510%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.815%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Term Loans Amortized Cost Basis by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid

#000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2019</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Prior</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">28,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">28,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - 1-4 Family Mortgage</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">145,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">176,724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">100,757 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">30,783 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">547,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">8,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,943 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,943 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,272 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,555 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

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color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Home Equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,628 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">22,831 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">996 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">20,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">22,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

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serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Rental/Investment</sp
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">89,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">75,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">17,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">373,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">89,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,939 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">74,330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">16,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">583 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">367,832 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">50 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,396 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land Development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">46,189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">18,110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">2,311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">46,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">18,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">409 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-height:100%">Real
Estate – Commercial
Mortgage</td><td
style="background-
color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">716,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,572,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,111,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">717,571 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">429,783 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">723,344 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">176,617<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

~~height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,252<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,474,074<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Owner-Occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">264,589
</td><td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">336,491
</td><td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">321,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,365 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">164,931 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283,517 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">60,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,648,831 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">260,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">325,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">318,391 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,368 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">159,552 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">56,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">1,611,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">890 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">3,385 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">3,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">2,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,890 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,527 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Non-Owner Occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">432,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,195,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">776,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499,290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">260,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">434,541 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">111,609 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,821 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,733,149 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">428,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,194,864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">761,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">494,971 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">223,264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,626,886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">1,339 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,676 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,047 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">Land
Development</td><td
colspan="2" style="background-
color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">19,486 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,497 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,996 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,567 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special

Mention</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,334 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

~~weight:400;line-height:100%">240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-~~

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Installment loans to

individuals</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-height:100%">Total
loans subject to risk rating
</td><td style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,529,045 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,668,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,695,615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">887,626 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">506,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">796,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,092,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47,526 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,223,599 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,486,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,646,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,675,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">876,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">462,272 </td><td style="background-

***color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">743,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,075,744 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,771 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">9,004,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Special Mention</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,460 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,924 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,614 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,334 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">17,962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">939 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">99,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">7,885 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">14,106 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">4,611 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,866 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">26,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,434 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">15,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">119,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following tables present the performing status of the Company's loan portfolio not subject to risk rating as of the dates presented: <table style="border-collapse:collapse;display:inline-***

table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.257%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.515%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans Amortized Cost Basis by Origination Year</td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">2021</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Total
Loans</spa
</td></tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">September 30,
2024</td><td colspan="3"
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td
colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td
colspan="3" style="background-
color:#cceeff;border-top:1pt solid
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#000000;padding:0 1pt"></td><td
colspan="3" style="background-
color:#cceeff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, Financial, Agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,976 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,976<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
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align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
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family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
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style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease Financing Receivables</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

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align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - Construction</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,699<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,062<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">14,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">7,882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Residential

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,062 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,882 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,062 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

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family:'Times New Roman',sans-***

serif;font-size:8pt;font-weight:400;line-height:100%">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">Commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

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align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

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align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Real Estate – 1-4 Family Mortgage</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">109,075 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">343,841<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">720,081<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">500,107<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">288,465<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">419,693

*** </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-***

height:100%">493,820 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">12,741 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2,887,823 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">107,560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">341,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">718,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498,299 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">287,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,373,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">107,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,695 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">704,371 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278,247 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,518 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,319,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,567 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Home Equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,841 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,697 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,144 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

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family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Rental/Investment</sp
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color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing

Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

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color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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weight:400;line-height:100%">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

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color:#ffffff;padding:2px 1pt 2px
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align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">Land
Development</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,469 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,457 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,540 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,831 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate – Commercial

Mortgage</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,615 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,965 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,663<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,637<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">574<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">11,854 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Owner-Occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">Non-
Owner Occupied</td><td
colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land Development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">2,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">1,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,492 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,852 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,491 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">Installment loans to
individuals</td><td
style="background-
color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">27,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,607 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,116 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,195<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">107<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">90,493<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">27,758 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">14,726 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">9,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">13,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">90,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans not subject to risk rating</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">160,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">394,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">745,846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">515,049 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">291,709 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">444,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">507,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,072,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">390,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731,435 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508,691 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423,711 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506,853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,013,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,411 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,648 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,169 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.257%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:7.221%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.513%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.515%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Term Loans Amortized Cost Basis by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

2020</td>
<td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
2019</td>
<td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
Prior</td>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

***align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Loans</td></tr><tr><td colspan="3"***

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, Financial, Agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,804<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">15,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Lease Financing Receivables</td>
<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-

align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

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color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

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Real Estate - Construction</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">48,003<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41,070<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,158<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span

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serif;font-size:8pt;font-weight:700;line-height:100%">490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

103,751   </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Residential</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

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Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

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family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-height:100%">Real

Estate – 1-4 Family Mortgage</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">339,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">731,088 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">536,544 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">312,015<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">133,852<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">339,842<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">493,515<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,807<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">2,892,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">334,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">727,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">534,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">133,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">2,380,552 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">333,751 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">720,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">528,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302,065 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">128,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322,677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,336,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">6,284 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,434 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Home Equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">493,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499,857 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491,849 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

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</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">Rental/Investment</sp
</td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">Land
Development</td><td
colspan="2" style="background-
color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">5,303 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,766 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,303 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,766 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">816 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-

Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - Commercial Mortgage</td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,890 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">902 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">316<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,476<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Owner-Occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

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align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
7.75pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">Non-
Owner Occupied</td><td
colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Land Development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,054 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">3,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">3,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,736 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">902 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">Installment loans to
individuals</td><td
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,274 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,827 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,276 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,769 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">103,520<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,112 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,121 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,824 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">9,754 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">17,206 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">13,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">103,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans not subject to risk rating</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">426,323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">792,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">560,877 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">316,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">144,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">373,249 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">507,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,982 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">3,127,631 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

12.25pt;text-align:left;vertical-align:bottom">Performing Loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">784,536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">307,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">356,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,080,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-Performing Loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">7,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">9,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,513 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

***align:bottom"></td></tr></table> The following tables disclose gross charge-offs by year of origination for the nine months ended September 30, 2024 and year ended December 31, 2023, respectively:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td***

style="width:1.0%"></td><td
style="width:7.087%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.384%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.087%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.384%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.087%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.384%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:7.087%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.384%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td

style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:7.095%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30,

2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-

height:100%">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:700;line-height:100%">Prior</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Charge-offs</td></tr><tr>

<td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">33 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">152 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">34 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">251 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">408 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

882 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Lease financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#ffffff;padding:2px 1pt 2px
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color:#ffffff;padding:0 1pt"></td>
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colspan="3" style="display:none">
</td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">377 </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td></tr><tr><td
colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Home equity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Rental/investment</sp </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 186 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 203 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 546 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – commercial mortgage:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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19pt;text-align:left;vertical-align:top">Owner-occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Non-owner occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">5,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Land development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total real estate – commercial

mortgage</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">37 </td><td
style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,700 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">5,737 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,229 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">744 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">115 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">7,383 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">409 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,186 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-

align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td
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style="width:7.525%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.384%"></td><td
style="width:0.1%"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="display:none"></td><td
style="width:1.0%"></td><td

style="width:7.095%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:700;line-height:100%">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2019</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Charge-offs</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial, financial, agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">898 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,909 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">635 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">865 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">Lease financing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

***weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="2"
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">1,524 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td></tr><tr><td***

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – construction:</td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
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style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-

weight:400;line-height:100%">Residential</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

***colspan="3" style="display:none">
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colspan="3" style="display:none">***

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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – 1-4 family mortgage:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-

color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Primary</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

***weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">92 </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px***

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Home equity</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Rental/investment</sp </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">91 </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:100%">72 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total real estate – 1-4 family mortgage</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

17 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">35 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

417 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real estate – commercial mortgage: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Owner-occupied</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Non-owner occupied</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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serif;font-size:9pt;font-weight:400;line-height:100%">Total real estate – commercial mortgage</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

***weight:400;line-height:100%">
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<span style="color:#000000;font-
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style="background-
color:#cceeff;padding:0 1pt"></td>***

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family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,568 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Installment loans to individuals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">2,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans, net of unearned income</td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,810 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,301 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">617 </td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">310 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">725 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,412 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">865 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,040 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1690110002450270002423430

***for Credit Losses (In Thousands)
 Allowance for Credit Losses on Loans
 The allowance for credit losses is an estimate of expected losses inherent within the Company's loans held for***

investment and is maintained at a level believed adequate by management to absorb credit losses inherent in the entire loan portfolio. Management evaluates the adequacy of the allowance for credit losses on a quarterly basis. Expected credit loss inherent in non-cancellable off-balance-sheet credit exposures is accounted for as a separate liability in the Consolidated Balance Sheets. The allowance for credit losses on loans held for investment, as reported in the Company's Consolidated Balance Sheets, is adjusted by a provision for credit losses, which is reported in earnings, and reduced by net charge-offs. Loan losses are charged against the allowance for credit losses when management believes the uncollectability of a loan balance is confirmed and such losses are reasonably quantified. Subsequent recoveries, if any, are credited to the

allowance. For more information about the Company's policies and procedures for determining the amount of the allowance for credit losses, please refer to the discussion in Note 1, "Significant Accounting Policies," in the Notes to the Consolidated Financial Statements in Item 8, Financial Statements and Supplementary Data, in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. The Company has made an accounting policy election to exclude accrued interest from the measurement of the allowance for credit losses in the Company's loan portfolio. As of September 30, 2024 and

December 31, 2023, the Company had accrued interest receivable for loans of $55,542 and $54,804, respectively, which is recorded in the “Other assets” line item on the Consolidated Balance Sheets. Although the Company made the election to exclude accrued interest from the measurement of the allowance for credit losses, the Company did have an allowance for credit losses on interest deferred as part of the loan deferral program established in 2020 in response to the COVID-19 pandemic of $758 and $1,245 as of September 30, 2024 and December 31, 2023, respectively. The following tables provide a roll-forward of the allowance for credit losses by loan category and a

breakdown of the ending balance of the allowance based on the Company's credit loss methodology for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:23.053%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.062%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.062%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td

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<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:9.481%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.545%"></td><td
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style="width:1.0%"></td><td
style="width:9.034%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.545%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:9.034%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.545%"></td><td
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style="width:0.545%"></td><td
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style="width:1.0%"></td><td style="width:7.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.183%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.484%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3"

***style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate -
Construction</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate -
1-4 Family
Mortgage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-***

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Real Estate -
Commercial
Mortgage</sp</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Lease Financing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Installment
Loans to Individuals</td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Allowance for credit losses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Beginning
balance</td><td
style="background-
color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44,951 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

~~serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">77,125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

8,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">199,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Charge-offs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(347)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(256)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(642)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(649)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,904)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Recoveries</td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">514 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">611 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,201 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net (charge-offs) recoveries</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(199)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">(634)
</td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
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#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">(38)

</td><td
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#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
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color:#ccceff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ccceff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">(703)
</td><td
style="background-
color:#ccceff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">

Provision for (recovery of) credit losses on loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,065)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(2,240)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">1,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,053 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,384 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,979 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30,

2024</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;border-top:3pt double
#000000;padding:0 1pt"></td><td
colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;border-top:3pt double
#000000;padding:0 1pt"></td></tr>
<tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Allowance for credit
losses:</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Beginning balance</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,980 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">77,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">198,578 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Charge-offs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(882)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(546)</td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,737)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(642)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,379)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,186)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net (charge-offs) recoveries</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">503 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(416)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(5,621)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(616)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(198)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(6,348)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for (recovery of) credit losses on loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(1,430)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,956)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,053 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> 47,219 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,384 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> 8,979 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Period-End Amount Allocated to:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;border-top:3pt double
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<td colspan="3" style="background-
color:#ffffff;border-top:3pt double
#000000;padding:0 1pt"></td></tr>
<tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Individually evaluated</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,805 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,878 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Collectively evaluated </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">34,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,656 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">77,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">8,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">43,053 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">16,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">47,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">82,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2,384 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">8,979 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">200,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Loans:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Individually evaluated</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,370 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,815 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">71,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Collectively evaluated

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,789,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198,597

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,432,223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,947,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,545 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">90,230 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">12,556,017

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">1,804,961 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">1,198,838 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">3,440,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">5,995,152 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">98,159 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">90,500 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">12,627,648 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Nonaccruing loans with no allowance for credit losses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,868 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,620 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">

<tr><td style="width:1.0%"></td>
<td style="width:22.291%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:9.280%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
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style="width:1.0%"></td><td
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style="width:0.530%"></td><td
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style="width:1.0%"></td><td
style="width:8.987%"></td><td
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style="width:0.1%"></td><td
style="width:0.530%"></td><td
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style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.288%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

***height:100%">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate -
Construction</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate -
1-4 Family
Mortgage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-***

***align:center;vertical-align:bottom">Real Estate –
Commercial
Mortgage</sp</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Lease Financing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-***

height:100%">Installment Loans to Individuals</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-

top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Allowance for credit losses:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
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color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Beginning
balance</td><td
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1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,310 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">46,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

75,667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">2,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">9,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">194,391 </td><td style="background-

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style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Charge-offs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,252)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130) </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(641)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(607)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,630)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
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family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">181 </td><td
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color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">208 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net (charge-offs) recoveries</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,562)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 208 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(639)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,933)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Provision for (recovery of) credit losses on loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(686) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(642) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,514 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">5,315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,444 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,656 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,799 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,233 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,355 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,286 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">197,773 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Allowance for credit losses:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning

balance</td><td
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">44,255 </td>
<td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44,727 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">71,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">192,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Initial impact of purchased credit deteriorated loans acquired during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Charge-offs</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,720)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(57)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(345)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,512)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(641)

</td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">
(1,997)</td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">(16,272)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">2,689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">1,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net (charge-offs) recoveries</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,031)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,815)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(628)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(113)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,566)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for (recovery of) credit losses on

loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">551 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">(334)
</td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">16,275 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">44,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">19,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">45,799 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">75,233 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">3,355 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">9,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">197,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Period-End Amount Allocated to:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Individually evaluated</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

11,194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,260 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,657 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Collectively evaluated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19,656 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">73,973 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">2,499 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">184,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,799 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75,233 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,355 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">197,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Loans:</td><td colspan="3" style="background-

color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Individually evaluated</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

13,007 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">18,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">270 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">53,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Collectively evaluated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,798,895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,407,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,385,869 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,294,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">119,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,114,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,819,891 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,407,364 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,398,876 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,313,166 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,724 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">108,002 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,168,023 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Nonaccruing loans with no allowance for credit losses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">11,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">191 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:120%"> The Company recorded a provision for credit losses on loans of $1,210 during the third quarter of 2024, as compared to a provision for credit losses on loans of $5,315 recorded in the third quarter of 2023. The Company's allowance for credit losses model considers economic projections, primarily the national unemployment rate and GDP, over a reasonable and supportable period of two years. The provision for credit losses on loans of $1,210 in the third quarter of 2024 was primarily driven by loan growth and changes in credit metrics that influence the

Company's expectations of future losses, including but not limited to the balance of nonperforming loans, underlying collateral values, and historical levels of charge-offs, all considered in the context of the existing balance of the allowance for credit losses. Allowance for Credit Losses on Unfunded Loan Commitments The Company maintains a separate allowance for credit losses on

unfunded loan commitments, which is included in the “Other liabilities” line item on the Consolidated Balance Sheets. For more information about the Company’s policies and procedures for determining the amount of the allowance for credit losses on unfunded loan commitments, please refer to the discussion in Note 1, “Significant Accounting Policies,” in the Notes to the Consolidated Financial Statements in Item 8, Financial Statements and Supplementary Data, in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023. <div style="margin-bottom:9pt;text-

align:justify">The following tables provide a roll-forward of the allowance for credit losses on unfunded loan commitments for the periods presented. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:78.139%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.281%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Allowance for credit losses on unfunded loan commitments:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning

balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,718 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Recovery of credit losses on unfunded loan commitments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(700)</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">15,443 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">16,918 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30,

</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Allowance for credit losses on unfunded loan commitments:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recovery of credit losses on unfunded loan commitments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,475)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,200)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Ending balance</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">15,443 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">16,918 </td>
<td style="background-
color:#cceeff;border-bottom:3pt
double #000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td></tr></table>
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<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:120%">The
following tables provide a roll-
forward of the allowance for credit
losses by loan category and a
breakdown of the ending balance of
the allowance based on the
Company's credit loss methodology
for the periods presented:
<div style="margin-
bottom:1pt;text-align:justify"><table
style="border-
collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-
align:text-bottom;width:99.269%">

<tr><td style="width:1.0%"></td>
<td style="width:23.053%"></td>
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***style="width:0.545%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.484%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate -
Construction</td><td colspan="3"***

***style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate -
1-4 Family
Mortgage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate -
Commercial
Mortgage</sp</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span***

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Lease Financing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Installment
Loans to Individuals</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3"***

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Allowance for credit losses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

44,951 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">18,896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">47,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">77,125 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">199,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Charge-offs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(347)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(256)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(642)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(649)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(1,904)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">514 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">611 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net

(charge-offs) recoveries</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">(199)
</td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(634)</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(703)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for (recovery of) credit losses on loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(2,065)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,240)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">4,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">43,053 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">16,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">47,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">82,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2,384 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">8,979 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">200,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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#000000;padding:0 1pt"></td></tr>
<tr><td colspan="3"

~~style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Allowance for credit losses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~

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<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43,980 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47,283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">77,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">9,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">198,578 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Charge-offs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(882)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(546)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(5,737)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(642)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,379)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,186)</td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">130 </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,838 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net (charge-offs) recoveries </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 503 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(416)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,621)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">(616)
</td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">(198)

</td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">
(6,348)</td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">

Provision for (recovery of) credit losses on loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,430)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(1,956)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">8,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,053 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,384 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,979 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Period-End Amount

Allocated to:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Individually evaluated</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,805 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

4,878 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,953 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Collectively evaluated </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,656 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">47,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">2,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,053 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,219 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,087 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,384 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,979 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span

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<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Individually evaluated</td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,815 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">47,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

~~serif;font-size:10pt;font-weight:400;line-height:100%">71,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Collectively evaluated </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,789,591 ~~

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198,597 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,432,223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,947,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

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weight:400;line-
height:100%">97,545 </td>
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style="color:#000000;font-
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weight:400;line-
height:100%">90,230 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,556,017 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,804,961 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,198,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,440,038 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

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#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Nonaccruing loans with no allowance for credit losses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,868 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">614 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">32,620 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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***Estate -
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Mortgage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate -
Commercial
Mortgage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px***

1pt;text-align:center;vertical-align:bottom">Lease Financing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Installment Loans to Individuals</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Total</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

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color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Allowance for credit
losses:</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
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</tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">41,310 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,125 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">46,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">75,667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,480 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">194,391 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,252)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(641)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(607)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,630)</td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net (charge-offs) recoveries</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,562)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 51 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

208 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (639) </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%"> (1,933)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Provision for (recovery of) credit losses on loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">4,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(686)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(642)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(50)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Ending balance</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,444 </td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> 19,656 </td> <td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,799 </td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> 75,233 </td> <td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,355 </td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,286 </td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> 197,773 </td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Allowance for credit losses:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">44,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">19,114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">44,727 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">71,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,463 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">192,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Initial impact of purchased credit deteriorated loans acquired during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Charge-offs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(7,720)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(345)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(5,512)</td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">(641)
</td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">(1,997)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,272)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net (charge-offs) recoveries</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(5,031)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(4,815)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(628)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(113)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(10,566)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for (recovery of) credit losses on loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,246 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">1,520 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">(334)
</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,799 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,233 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,355 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">197,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Period-End Amount Allocated to:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Individually evaluated</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,657 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Collectively evaluated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">33,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,656 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">45,722 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">73,973 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,499 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">44,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">19,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">45,799 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">75,233 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">3,355 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">9,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">197,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Loans:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Individually evaluated</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,996 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,007 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">53,723 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Collectively evaluated</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,798,895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,407,364 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,385,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,294,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,114,300 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

1,819,891 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

1,407,364 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

3,398,876 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

5,313,166 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

120,724 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

108,002 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

12,168,023 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Nonaccruing loans with no allowance for credit losses</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 4495100018896000474210007167000019900010006340003800070300020650002240000-3000496100050300054000121000045460005737000642000137900091860130000116000260001181000283800050300004160005621000616000198014300001956000352000106880004850009000480005100020800063900039000193300046960006860006420001514000-

500005315000444440001965600045
2600000000-
260007720000570003450005512000
300004815000628000113000105660
334000162750004444400019656000
style="margin-bottom:9pt;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 tables provide a roll-
forward of the allowance for credit
losses on unfunded loan
commitments for the periods
presented. <div
style="margin-bottom:1pt;text-
align:center"><table style="border-
collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-
align:text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td>
<td style="width:78.139%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td

style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.281%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">

2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Allowance for credit losses on unfunded loan commitments:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Beginning balance</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">15,718 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recovery of credit losses on unfunded loan commitments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(700)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,443 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,918 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Allowance for credit losses on unfunded loan commitments:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning balance</td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recovery of credit

losses on unfunded loan commitments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,475)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,200)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">15,443 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">16,918 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 15718000176180000-275000-70000015443000169180001691800021475000-32000001544300016918000Other Real Estate Owned (In Thousands)

The following table provides details of the Company’s other real estate owned (“OREO”), net of valuation allowances and direct write-downs, as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Residential real estate</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

2,774 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

1,211 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">6,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,407 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Residential land development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">9,136 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

***color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,622 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Changes in the Company's OREO were as follows: <span style="color:#000000;font-family:'Times New Roman',sans-***

***serif;font-size:9pt;font-weight:400;line-height:120%"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
OREO</spa***
</td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">9,622 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Transfers of loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(67)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Dispositions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(1,323)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,382)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">9,136 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 At September 30, 2024 and December 31, 2023, the amortized cost of loans secured by Real Estate - 1-4 Family Mortgage in the process of foreclosure was $1,324 and $395,

respectively. Components of the line item “Other real estate owned” in the Consolidated Statements of Income were as follows for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td>

<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.619%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.619%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.969%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.619%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.769%"></td><td
style="width:0.1%"></td></tr><tr>
<td colspan="3" style="padding:0
1pt"></td><td colspan="9"
style="padding:2px 1pt;text-

align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td

colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Repairs and maintenance</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Property taxes and insurance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Impairments</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net gains on OREO sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28) </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(200)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(143)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Rental income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000000;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">(120)
</td><td
style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">268 </td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">(39)
</td><td
style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td></tr></table>
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:120%">The
following table provides details of
the Company's other real estate
owned ("OREO"), net of valuation
allowances and direct write-downs,
as of the dates presented:
<span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:9pt;font-
weight:400;line-
height:120%"> <div
style="margin-bottom:1pt"><table
style="border-***

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Residential real estate</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,774 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,211 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial real

estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,407 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Residential land development</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial land development</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,136 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,622 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2774000121100063360008407<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">Changes in the Company's OREO were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">

Total
OREO</spa
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,622 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Transfers of loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Impairments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Dispositions

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,323)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(2,382)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,136 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9622000328600067000132300 style="margin-top:9pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">Components of the line item “Other real estate owned” in the Consolidated Statements of Income were as follows for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.769%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three

Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-

top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Repairs and maintenance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Property taxes and insurance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Impairments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net gains on OREO sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(200)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Rental income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)

</td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">(5)
</td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">(5)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(120)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">268 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6200051000273000950002400120000268000-39000Goodwill and Other Intangible Assets (In Thousands) The carrying amounts of goodwill by operating segments for the nine months ended September 30, 2024 are set forth in the table below. <table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:61.748%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.796%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Community Banks</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px

1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">991,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Sale of the insurance agency</td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,767)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,767)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">988,898 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table provides a summary of finite-lived intangible assets as of the dates presented: <div

style="margin-bottom:1pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:60.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.219%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

***style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Am</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-***

***weight:700;line-height:100%">Net Carrying
Amo</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr>***

<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Core deposit intangibles</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">82,492 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(71,046)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">11,446 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Customer relationship intangible</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,878)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total finite-lived intangible assets</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90,162 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(74,924)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15,238 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Core deposit intangibles</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">82,492 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(68,383)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">14,109 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Customer relationship intangible</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,984)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,686 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total

finite-lived intangible assets</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90,162 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td

style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(71,367)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double

#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,795 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Current year amortization expense for finite-lived intangible assets is presented in the table below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.678%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">

Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">September 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td> <td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> 2023</td> <td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Amortization expense for:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom"> Core deposit intangibles</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">862 </td><td style="background-color:#ccceff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">977 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> Customer relationship intangible</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">334 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">894 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">1,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,160 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,558 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,106 </td><td style="background-color:#cceeff;border-bottom:3pt

***double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The estimated amortization expense of finite-lived intangible assets for the year ending December 31, 2024 and the succeeding four years is summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:58.724%"></td><td style="width:0.1%"></td><td***

style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.804%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Core Deposit Intangibles</td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Relationship Intangible</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

1,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">4,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,102 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,899 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">2,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">3,402 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">2,319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">The carrying amounts of goodwill by operating segments for the nine months ended September 30, 2024 are set forth in the table below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:61.748%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.796%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Community Banks</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at January 1, 2024</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">991,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

19pt;text-align:left;vertical-align:top">Sale of the insurance agency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(2,767)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,767)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

988,898 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9888980002767000991665000 2767000-2767000988898000098889800O The

following table provides a summary of finite-lived intangible assets as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:60.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td

***style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.219%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying
A***
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

***height:100%">Accumulated
Amo
</td><td colspan="3"
style="padding:0 1pt"></td><td
colspan="3" style="padding:2px
1pt;text-align:center;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">Net Carrying
Amo
</td></tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:700;line-
height:100%">September 30,
2024</td><td colspan="3"
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td
colspan="3" style="background-***

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td></tr>
<tr><td colspan="3"
style="padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">Core
deposit intangibles</td><td
style="padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">$</td><td
style="padding:2px 0;text-

align:right;vertical-align:bottom">82,492 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(71,046)</td><td style="padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">11,446 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Customer relationship intangible</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%"> (3,878)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total finite-lived intangible assets</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90,162 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(74,924)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,238 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31,

2023</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Core deposit intangibles</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">82,492 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> (68,383)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"> 14,109 </td> <td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Customer relationship intangible</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (2,984)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,686 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total finite-lived intangible assets</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">90,162 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(71,367)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">18,795 </td>
<td style="border-bottom:3pt double
#000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td></tr></table>
8249200071046000114460007
style="margin-bottom:6pt"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:120%">Current year
amortization expense for finite-lived
intangible assets is presented in the
table below. <div
style="margin-bottom:1pt"><table
style="border-
collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-
align:text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td>
<td style="width:61.180%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td

style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.678%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td><td colspan="3"

style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization expense for:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Core deposit intangibles</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">977 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2,664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,103 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Customer relationship intangible</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">334 </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">894 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Total intangible amortization</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,160 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,311 </td>

<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">3,558 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">4,106 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 8620009770002664000310300 style="margin-bottom:6pt;text-align:justify">The estimated amortization expense of finite-lived intangible assets for the year ending December 31, 2024 and the succeeding four years is summarized as follows: <div style="margin-

bottom:1pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:58.724%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.804%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">Core Deposit Intangibles</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Customer Relationship Intangible</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Total</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">3,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">2,899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,402 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">483 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td></tr></table> 34980001192000469000003102 Servicing Rights (In Thousands) The Company retains the right to service certain mortgage loans that it sells to secondary market investors. These mortgage servicing rights (“MSRs”) are recognized as a separate asset on the date the corresponding mortgage loan is sold. MSRs are amortized in proportion to and over the period of

estimated net servicing income. These servicing rights are carried at the lower of amortized cost or fair value. Fair value is determined using an income approach with various assumptions, including expected cash flows, prepayment speeds, market discount rates, servicing costs, and other factors, and is subject to significant fluctuation as a result of actual prepayment speeds, default rates and losses differing from estimates thereof. For example, an increase in mortgage interest rates or a decrease in actual prepayment speeds may cause positive adjustments to the valuation of the Company's MSRs. MSRs are evaluated for impairment (or

reversals of prior impairments) quarterly based upon the fair value of the rights as compared to the carrying amount. Impairment is recognized through a valuation allowance in the amount that unamortized cost exceeds fair value. If the Company later determines that all or a portion of the impairment no longer exists, a reduction of the valuation allowance may be recorded as an increase to income. Changes in valuation allowances related to servicing rights are reported in "Mortgage banking income" on the Consolidated Statements of Income. There was no valuation adjustment on MSRs during the nine months ended September 30, 2024 or 2023.

*** During the first quarter of 2024, the Company sold MSRs relating to mortgage loans having an aggregate unpaid principal balance of $2,013,235 to a third party for net proceeds of $23,011, resulting in a gain of $3,472. Changes in the Company's MSRs were as follows: <table style="border-collapse:collapse;display:inline-***

table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at January 1, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">91,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Sale of MSRs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(19,539)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">6,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,019)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

***height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">71,990 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Data and key economic assumptions related to the Company's MSRs are***

as follows as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.200%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Unpaid principal balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,938,135 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,826,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average prepayment speed (CPR)</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.71 </td><td style="padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.77 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Estimated impact of a 10% increase</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

(3,081)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,653)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Estimated impact of a 20% increase</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,946)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">(5,457)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Discount rate

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.85 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Estimated impact of a 10% increase</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(3,399)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">

(4,753)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Estimated impact of a 20% increase</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(6,552)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,149)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average coupon interest rate</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">%
</td><td colspan="3"
style="padding:0 1pt"></td><td
colspan="2" style="padding:2px 0
2px 1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">3.88 </td>
<td style="padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">%
</td></tr><tr><td
colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-***

weight:400;line-height:100%">Weighted-average servicing fee (basis points)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.04 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">33.24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average remaining maturity (in years) </td><td colspan="3" style="padding:2px 1pt 2px 67pt;text-align:left;vertical-align:bottom">6.90</td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 67pt;text-align:left;vertical-align:bottom">7.50</td></tr></table> The Company recorded servicing fees of $3,594 and $4,335 for the three months ended September 30, 2024 and 2023, respectively, and servicing fees of $11,463 and $13,275 for the nine months ended September 30, 2024 and 2023, respectively, all of which are included in “Mortgage banking income” in the Consolidated

Statements of Income.0020132350002301100034722 style="margin-bottom:6pt;margin-top:9pt;text-align:justify">Changes in the Company's MSRs were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at January 1, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">91,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Sale of MSRs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,539)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Capitalization</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,860 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,019)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">71,990 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 916880001953900068600007 0style="text-align:justify">Data and key economic assumptions related to the Company's MSRs are as follows as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td>

<td style="width:59.572%"></td>
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style="width:18.198%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
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style="width:0.1%"></td></tr><tr>
<td colspan="3" style="padding:0
1pt"></td><td colspan="3"
style="padding:2px 1pt;text-
align:center;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:700;line-
height:100%">September 30,
2024</td><td colspan="3"
style="padding:0 1pt"></td><td
colspan="3" style="padding:2px
1pt;text-align:center;vertical-
align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unpaid principal balance</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,938,135 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,826,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Weighted-average prepayment speed (CPR)</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.71 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">8.77 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Estimated impact of a 10% increase</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3,081)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,653)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Estimated impact of a 20% increase</td><td colspan="2" style="padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">(5,946)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,457)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Discount rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%

</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Estimated impact of a 10% increase</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(3,399)</td><td style="padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(4,753)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Estimated impact of a 20% increase</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,552)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(9,149)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average coupon interest rate</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">4.22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.88 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average servicing fee (basis points)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.04 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Weighted-average remaining maturity (in years) </td><td colspan="3" style="padding:2px 1pt 2px 67pt;text-align:left;vertical-align:bottom">6.90</td><td colspan="3" style="padding:0 1pt"> </td><td colspan="3" style="padding:2px 1pt 2px 67pt;text-align:left;vertical-align:bottom">7.50</td> </tr> </table>5938135000782618200000.10 Benefit and Deferred Compensation

***Plans (In Thousands, Except Share Data)
 Pension and Post-retirement Medical Plans The Company sponsors a noncontributory defined benefit pension plan, under***

which participation and benefit accruals ceased as of December 31, 1996, and it provides retiree medical benefits, consisting of the opportunity to purchase coverage at subsidized rates under the Company's group medical plan.

Information related to the defined benefit pension plan maintained by Renasant Bank ("Pension Benefits") and to the post-retirement health and life plan ("Other Benefits") as of the dates presented is as follows:

table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-

bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Benefits</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px

1pt;text-align:center;vertical-align:bottom">Three Months Ended<,
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">
Three Months Ended<,
</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Interest cost</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">227 </td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> 249 </td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(249)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(309)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Recognized actuarial loss (gain)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15) </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net periodic benefit cost (return) </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">107 </td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">71 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td

style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-bottom:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Benefits</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">681 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">746 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(745)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(927)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Recognized actuarial loss (gain)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net periodic benefit cost (return)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29)</td><td

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Incentive Compensation Plans The Company maintains a long-term equity compensation plan that provides for the grant of stock options and the award of restricted stock. There were no stock options

granted or outstanding, nor compensation expense associated with options recorded, during the nine months ended September 30, 2024 or 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr

style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The Company also awards performance-based restricted stock to executives and other officers and employees and time-based restricted stock to non-employee directors, executives, and other officers and employees. <div style="text-

***align:justify">The following table summarizes the changes in restricted stock as of and for the nine months ended September 30, 2024:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td***

style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.373%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.373%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.380%"></td><td
style="width:0.1%"></td></tr><tr>
<td colspan="3" style="padding:0
1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td
colspan="3" style="padding:2px
1pt;text-align:center;vertical-
align:bottom"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Performance-Based Restricted Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant-Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Time-Based Restricted Stock</td><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

169,575 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

36.38 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">779,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36.20 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Awarded</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">348,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Vested</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(296,350)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cancelled</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,751)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">33.90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at end of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">264,623 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">35.32 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">803,381 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">35.08 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 During the nine months ended September 30, 2024, the Company reissued 224,629 shares from treasury in connection with awards of restricted stock. The Company recorded total stock-based compensation expense of $3,273 and $3,424 for the three months ended September 30, 2024 and 2023,***

respectively, and $10,639 and $10,264 for the nine months ended September 30, 2024 and 2023, respectively. Information related to the defined benefit pension plan maintained by Renasant Bank (“Pension Benefits”) and to the post-retirement health and life plan (“Other Benefits”) as of the dates presented is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td
style="width:8.695%"></td><td
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colspan="3" style="display:none">
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style="width:0.1%"></td><td
style="width:1.0%"></td><td

style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Benefits</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<,
</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3"

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height:100%">Interest cost</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
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serif;font-size:10pt;font-
weight:400;line-
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align:right;vertical-align:bottom">
<span style="color:#000000;font-
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serif;font-size:10pt;font-
weight:400;line-
height:100%">249 </td><td
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align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">$</td><td
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color:#ffffff;border-top:1pt solid
#000000;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">5 </td><td

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(249)</td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(309)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Recognized actuarial loss (gain)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(23)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net periodic benefit cost (return)</td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#cceeff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td>

<td style="width:0.1%"></td><td
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style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Other Benefits</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr>

<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0

1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">681 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">746 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected return on plan assets</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(745)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(927)</td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

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</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(46)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net periodic benefit cost (return) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

323 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr></table>
227000249000500060002490012900013100023000150001070007100018000900068100074600016000170007450038700039300070000460003230002120005400029000000 The following table summarizes the changes in restricted stock as of and for the nine months ended September 30, 2024:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">

<tr><td style="width:1.0%"></td>
<td style="width:38.081%"></td>
<td style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.373%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.373%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.373%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td

style="width:13.380%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Performance-Based Restricted Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant-Date Fair Value</td><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Time-Based Restricted Stock</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Nonvested at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,575 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36.38 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

779,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

36.20 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Awarded</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">95,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">348,918
</td><td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">32.87 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%"> (296,350)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">

Cancelled</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,751)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at end of period</td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264,623 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35.32 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">803,381 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35.08 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 16957536.387956436.209504 Instruments (In Thousands)

The Company uses certain derivative instruments to meet the needs of customers as well as to manage the interest rate risk associated with certain transactions. Non-hedge derivatives <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">The Company enters into derivative instruments that are not designated as hedging instruments to help its commercial customers manage their exposure to interest rate fluctuations. To mitigate the interest rate risk associated with these customer contracts, the Company enters into an offsetting derivative contract position. The Company manages its credit risk, or potential risk of default by its commercial customers, through credit limit approval and monitoring procedures. The Company enters into interest rate lock commitments with its customers to mitigate the interest

rate risk associated with the commitments to fund fixed-rate and adjustable-rate residential mortgage loans. The Company also enters into forward commitments to sell residential mortgage loans to secondary market investors. The following table provides a summary of the Company's derivatives not designated as hedging instruments as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td>

<td style="width:30.964%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:12.955%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.532%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.637%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.532%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.637%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.532%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.637%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.532%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.642%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet

</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-

~~align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-top:1pt~~

solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate contracts</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other Assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">830,409 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">532,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,567 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> Interest rate lock commitments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,577 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,620 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">61,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Forward commitments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">80,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Totals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">1,031,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">20,358 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">614,236 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">15,093 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%"> Interest rate contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">833,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">535,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,567 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Interest rate lock commitments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Forward commitments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Liabilities</td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">199,000
</td><td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">1,554 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Totals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,041,057 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,208 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">703,017 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,172 </td>

<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Gains and losses included in the Consolidated Statements of Income related to the Company's derivative financial instruments were as follows as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td
style="width:11.619%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.619%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.619%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.624%"></td><td
style="width:0.1%"></td></tr><tr>
<td colspan="3" style="padding:0
1pt"></td><td colspan="9"
style="padding:2px 1pt;text-
align:center;vertical-align:bottom">

Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt

solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest rate contracts:</td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Included in interest income on loans</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,958 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,388 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest rate lock commitments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
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<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%"><span
style="-sec-ix-hidden:f-4083"><span
style="-sec-ix-hidden:f-4084"><span
style="-sec-ix-hidden:f-4085"><span
style="-sec-ix-hidden:f-
4086">Included in mortgage
banking income
</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(261)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(247)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Forward commitments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Included in mortgage banking income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(1,167)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

~~style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

height:100%">3,342 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,530 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,998 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,699 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,519 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Derivatives designated as cash flow hedges Cash flow hedge relationships mitigate exposure to the variability of future cash flows or other forecasted transactions. The Company uses both interest rate swap contracts and interest rate collars in an effort to manage future interest rate exposure on borrowings and loans, respectively. The swap hedging strategy converts the variable interest rate on the forecasted borrowings to a fixed interest rate.

The collar hedging strategy limits the benefit to interest income when rates exceed the cap but protects interest income from interest rate fluctuations below the floor strike rate. The following table provides a summary of the Company’s derivatives designated as cash flow hedges as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:30.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:12.955%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.532%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.637%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.532%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.637%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.532%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.637%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.532%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.642%"></td><td

style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair

Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Derivative assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate collars</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:center;vertical-align:bottom">Other Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">1,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">580,000
</td><td style="background-
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#000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,605 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">330,000 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top"> Interest rate collars</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">250,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Totals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">384 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Changes in fair value of cash flow hedges are, to the extent that the hedging relationship is effective, recorded as other comprehensive income and are subsequently recognized in earnings at the same time that the hedged item is recognized in earnings. The ineffective portions of the changes in fair value of the hedging instruments are immediately recognized in earnings. The assessment of the effectiveness of the hedging relationship is evaluated under the

hypothetical derivative method. There were no ineffective portions for the nine months ended September 30, 2024 or 2023. The impact on other comprehensive income for the nine months ended September 30, 2024 and 2023 is discussed in Note 12, “Other Comprehensive Income.” Derivatives designated as fair value hedges <div

style="margin-bottom:9pt;margin-top:12pt;text-align:justify">Fair value hedges protect against changes in the fair value of an asset, liability, or firm commitment. The Company enters into interest rate swap agreements to manage interest rate exposure on certain of the Company's fixed-rate subordinated notes. The agreements convert the fixed interest rates to variable interest rates. The following table provides a summary of the Company's derivatives designated as fair value hedges as of

***the dates presented: ***
*** ***
<table style="border-
collapse:collapse;display:inline-
table;margin-bottom:5pt;vertical-
align:text-bottom;width:99.853%">
<tr><td style="width:1.0%"></td>
<td style="width:30.964%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:12.955%"></td><td
style="width:0.1%"></td><td
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style="width:0.532%"></td><td
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style="width:1.0%"></td><td
style="width:11.637%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.532%"></td><td
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style="width:1.0%"></td><td
style="width:11.637%"></td><td
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style="width:0.1%"></td><td

style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.642%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Balance Sheet</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:12pt"><td

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional

Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Other Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table presents the effects of the Company's fair value hedge relationships on the Consolidated Statements of Income for the periods presented: <table style="border-collapse:collapse;display:inline-

table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.040%"></td><td style="width:0.1%"></td></tr><tr style="height:21pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Amount of Gain (Loss) Recognized in Income</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Income Statement</td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="border-top:1pt solid

#000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">Derivative liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000;padding:0 1pt"></td></tr>
<tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%"> Interest rate swaps -
subordinated notes</td><td
colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-
align:center;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Interest
Expense</td><td
colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,688)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities - hedged items:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate swaps - subordinated notes</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Expense</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,042)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,705)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table presents the amounts that were recorded in the Consolidated Balance Sheets related to cumulative basis adjustments for fair value hedges as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td>

<td style="width:37.496%"></td>
<td style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.519%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.519%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.519%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.527%"></td><td

style="width:0.1%"></td></tr><tr style="height:29pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount of the Hedged Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cumulative Amount of Fair Value Hedging Adjustments Included in the Carrying Amount of

the Hedged Liability</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">

December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">84,626 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">81,791 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">14,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">17,052 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <div style="margin-

bottom:9pt;margin-top:13pt;text-align:justify">Offsetting Certain financial instruments, including derivatives, may be eligible for offset in the consolidated balance sheet when the “right of offset” exists or when the instruments are subject to an enforceable master netting agreement, which includes the right of the non-defaulting party or non-affected party to offset recognized amounts, including collateral posted with the counterparty, to determine

a net receivable or net payable upon early termination of the agreement. Certain of the Company's derivative instruments are subject to master netting agreements; however, the Company has not elected to offset such financial instruments in the Consolidated Balance Sheets. The following table presents the Company's gross derivative positions as recognized in the Consolidated Balance Sheets as well as the net derivative positions, including collateral pledged to the extent the application of such collateral did not reduce the net derivative liability position below zero, had the Company elected to offset those instruments subject to an enforceable master netting agreement: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-

align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></td></tr><tr>

<td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Offsetting Derivative Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Offsetting Derivative Liabilities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

***weight:700;line-height:100%">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross amounts recognized</td><td style="background-color:#cceeff;border-top:1pt solid***

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,284 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,661 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,425 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Gross amounts offset in the Consolidated Balance Sheets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amounts presented in the Consolidated Balance Sheets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,284 </td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,661 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

26,425 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross amounts not offset in the Consolidated Balance Sheets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Financial
instruments</td><td
colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">19,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,863 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,863 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial collateral pledged</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">810 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Net amounts</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,421 </td>

<td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">566 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides a summary of the Company's derivatives not designated as hedging instruments as of the dates presented: <table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:30.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.642%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="-sec-ix-hidden:f-4039">Balance Sheet</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,

2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Notional Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate contracts</td><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">830,409 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">18,561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">532,279 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,567 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate lock commitments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">121,577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,620 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,483 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Forward commitments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">80,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Totals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,031,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,358 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">614,236 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,093 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities:</td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top"> Interest rate contracts</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">833,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">535,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13,567 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Interest rate lock commitments</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other

Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Forward commitments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Other Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Totals</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,041,057 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,208 </td><td style="background-color:#ffffff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">703,017 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">16,172 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides a summary of the Company's derivatives designated as cash flow hedges as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%">

<tr><td style="width:1.0%"></td>
<td style="width:30.964%"></td>
<td style="width:0.1%"></td><td
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style="width:12.955%"></td><td
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style="width:11.637%"></td><td
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style="width:0.1%"></td><td

style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.642%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="9"

style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">

Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Assets

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%"> Interest rate collars</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:10pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">580,000 ***

</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,605 </td>

***<td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">330,000 ***

</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,058 </td>

<td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities:</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double

#000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate collars</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Totals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

***#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">250,000 ***

</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">384 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides a summary of the Company's derivatives designated as fair value hedges as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td>

<td style="width:30.964%"></td>
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align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:700;line-height:100%">Derivative liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

***height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 8304090001856100053227900 style="margin-top:7pt;text-align:justify">Gains and losses included in the Consolidated Statements of Income related to the Company's derivative financial instruments were as follows as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest rate contracts:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span

style="-sec-ix-hidden:f-4075">Included in interest income on loans</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,958 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,388 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Interest rate lock commitments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Included in mortgage banking income</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(261)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(247)</td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Forward commitments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Included in mortgage banking income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> (1,167)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">1,184 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">3,342 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">2,530 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,998 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,699 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,519 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents the effects of the Company's fair value hedge relationships on the Consolidated Statements of Income for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.619%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.034%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.040%"></td><td
style="width:0.1%"></td></tr><tr
style="height:21pt"><td
colspan="3" style="padding:2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Income</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Income

Statement</td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, </td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-

top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate swaps - subordinated notes</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">

Interest Expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,042 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,688)</td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,106)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative liabilities - hedged items:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest rate swaps -

subordinated notes</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,042)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,705)</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 3958000132700010388000487261000-247000127000304000-116700091800011840003342000253(2688000270500 0-2106000-4042000268800 0-2705000210600 0<div style="margin-bottom:9pt;margin-top:7pt;text-

align:justify">The following table presents the amounts that were recorded in the Consolidated Balance Sheets related to cumulative basis adjustments for fair value hedges as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.519%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.519%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:13.527%"></td><td
style="width:0.1%"></td></tr><tr
style="height:29pt"><td
colspan="3" style="padding:0 1pt">
</td><td colspan="3" rowspan="2"
style="padding:0 1pt"></td><td
colspan="9" style="padding:2px
1pt;text-align:center;vertical-
align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Carrying Amount of the Hedged Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cumulative Amount of Fair Value Hedging Adjustments Included in the Carrying Amount of the Hedged Liability</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Balance Sheet Location</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt

solid #000;padding:2px 1pt;text-align:center;vertical-align:top">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,626 </td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">81,791 </td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,348 </td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,052 </td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 8462600081791000143480001 following table presents the Company's gross derivative positions as recognized in the Consolidated Balance Sheets as well as the net derivative positions, including collateral pledged to the extent the application of such collateral did not

reduce the net derivative liability position below zero, had the Company elected to offset those instruments subject to an enforceable master netting agreement: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Offsetting Derivative Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:8pt;font-weight:700;line-height:100%">Offsetting Derivative Liabilities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-***

***height:100%">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-***

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross amounts recognized</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,514 </td>

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,284 </td>

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,661 </td>

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,425 </td>

<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross amounts offset in the Consolidated Balance Sheets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">

Net amounts presented in the Consolidated Balance Sheets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,284 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,661 </td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 26,425 </td> <td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Gross amounts not offset in the Consolidated Balance Sheets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

~~weight:400;line-height:100%">Financial instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-~~

weight:400;line-height:100%">23,863 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">23,863 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial collateral pledged</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,074 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amounts</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">5,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,421 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents the Company's gross derivative positions as recognized in the Consolidated Balance Sheets as well as the net

derivative positions, including collateral pledged to the extent the application of such collateral did not reduce the net derivative liability position below zero, had the Company elected to offset those instruments subject to an enforceable master netting agreement: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Offsetting Derivative Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-

***align:bottom">Offsetting Derivative Liabilities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-***

***family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-***

height:100%">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross amounts recognized</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">24,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">29,284 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">20,661 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">26,425 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross amounts offset in the Consolidated Balance Sheets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amounts presented in the Consolidated Balance Sheets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,514 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">29,284 </td>
<td style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-

height:100%">20,661 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,425 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">

Gross amounts not offset in the Consolidated Balance Sheets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">

Financial instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23,863 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,863 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial collateral pledged</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amounts</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,421 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">566 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2451400029284000206610002

Taxes For the nine months ended September 30, 2024 and 2023, the effective tax rate was 22.80% and 19.77%, respectively. The year-over-year increase in the Company's effective tax rate was driven primarily by taxable gains from the sale of its insurance business, taxable effects from certain restructurings of the investment portfolio, and nondeductible expense related to the Company's potential acquisition of The First Bancshares, Inc. The Company calculated the provision for income taxes by applying the estimated annual effective tax rate to year-to-date pre-tax income, and adjusting for discrete items that occurred during the period.

0.22800.1977Fair Value Measurements (In Thousands) Fair Value Measurements and the Fair Level Hierarchy Accounting Standards Codification (“ASC”) 820,

“Fair Value Measurements and Disclosures,” provides guidance for using fair value to measure assets and liabilities and establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The fair value hierarchy gives the highest priority to a valuation based on quoted prices in active markets for identical assets and liabilities (Level 1), moderate priority to a valuation based on quoted prices in active markets for similar assets and liabilities and/or

based on assumptions that are observable in the market (Level 2), and the lowest priority to a valuation based on assumptions that are not observable in the market (Level 3). Recurring Fair Value Measurements The Company carries certain assets and liabilities at fair value on a recurring basis in accordance with applicable standards. The Company's recurring fair value measurements are based on the requirement to carry such

assets and liabilities at fair value or the Company's election to carry certain eligible assets at fair value. Assets and liabilities that are required to be carried at fair value on a recurring basis include securities available for sale and derivative instruments. The Company has elected to carry mortgage loans held for sale at fair value on a recurring basis as permitted under the guidance in ASC 825, "Financial Instruments"("ASC 825"). <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following methods and assumptions are used by the Company to estimate the fair values of the Company's financial assets and liabilities that are measured on a recurring basis: Securities available for sale: Securities available for sale consist primarily of debt securities, such as obligations of U.S. Government agencies and corporations,

obligations of states and political subdivisions and mortgage-backed securities. Where quoted market prices in active markets are available, securities are classified within Level 1 of the fair value hierarchy. If quoted prices from active markets are not available, fair values are based on quoted market prices for similar instruments traded in active markets, quoted market prices for identical or similar instruments traded in markets that are not active, or model-based valuation techniques where all significant assumptions are observable in the market. Such instruments are classified within Level 2 of the fair value hierarchy. When assumptions used in model-based valuation techniques are not observable in the market, the assumptions used by management reflect estimates of assumptions used by other market participants in

determining fair value. When there is limited transparency around the inputs to the valuation, the instruments are classified within Level 3 of the fair value hierarchy. Derivative instruments: Most of the Company's derivative contracts are extensively traded in over-the-counter markets and are valued using discounted cash flow models which incorporate observable market based inputs including current market interest rates, credit spreads, and other factors. Such

instruments are categorized within Level 2 of the fair value hierarchy and include interest rate swaps, interest rate collars and other interest rate contracts such as interest rate caps and/or floors. The Company's interest rate lock commitments are valued using current market prices for mortgage-backed securities with similar characteristics, adjusted for certain factors including servicing and risk. The value of the Company's forward commitments is based on current prices for securities backed by similar types of loans. Because these assumptions are observable in active markets, the Company's interest rate lock commitments and forward commitments are categorized within Level 2 of the fair value hierarchy. <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%;text-decoration:underline">Mortgage loans held for sale in loans held for sale: Mortgage loans held for sale are primarily agency loans which trade in active secondary markets. The fair value of these instruments is derived from current market pricing for similar loans, adjusted for differences in loan characteristics, including servicing and risk. Because the valuation is based on external pricing of similar instruments, mortgage loans held for sale are classified within Level 2 of the fair value hierarchy. <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">The following tables present assets and liabilities that are measured at fair value on a recurring basis as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.885%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.607%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Totals</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Financial assets:
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td></tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Securities available

for sale</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">764,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">764,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Derivative

instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,963 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">39,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Mortgage loans held for sale in loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,735 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,735 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 79.75pt;text-align:left;vertical-align:top">Total financial assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

1,096,542 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

1,096,542 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financial liabilities: </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Derivative instruments:</td><td style="background-color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000000;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">34,555 </td>
<td style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">34,555 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.885%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td***

style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.607%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Totals</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td></tr>
<tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Financial assets:
</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Securities available for sale</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">923,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">923,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Mortgage loans held for sale in loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 79.75pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total financial assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,186 </td><td style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,186 </td><td style="background-color:#ffffff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financial liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Derivative instruments</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,608 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,608 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr></table>
 The Company reviews fair value hierarchy classifications on a quarterly basis. Changes in the Company's ability to observe inputs to the valuation may cause reclassification of certain assets or liabilities within the fair value hierarchy. Transfers between levels of the hierarchy are deemed to have occurred at the end of period. There were no such transfers between levels of the fair value hierarchy during the nine months ended September 30, 2024. <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">For the nine months ended September 30, 2024 and 2023, respectively, there were no gains or losses included in earnings that were attributable to the change in unrealized gains or losses related to assets or liabilities held at the end of each respective period that were measured on a recurring basis using significant unobservable inputs. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.449%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none">

</td><td colspan="3"
style="display:none"></td><td
style="width:1.0%"></td><td
style="width:11.621%"></td><td
style="width:0.1%"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="display:none"></td></tr><tr
style="height:3pt"><td colspan="3"
style="padding:0 1pt"></td><td
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height:120%">Nonrecurring Fair Value Measurements Certain assets and liabilities may be recorded at fair value on a nonrecurring basis. These nonrecurring fair value adjustments typically are a result of the application of the lower of cost or market accounting or a write-down occurring during the period. The following tables provide the fair value measurement for assets measured at fair value on a nonrecurring basis that were still held on the Consolidated Balance Sheets as of the dates presented and the level within the fair value hierarchy each is classified: <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Totals</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Individually evaluated loans, net of allowance for credit losses</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">42,248 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">42,248 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">OREO</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,277 </td>

<td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">42,277 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td

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decoration:underline">December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Totals</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Individually evaluated loans, net of allowance for credit losses</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,303 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,303 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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weight:400;line-height:100%">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">21,303 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

***align:right;vertical-align:bottom">21,303 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following methods and assumptions are used by the Company to estimate the fair values of the Company's financial assets measured on a nonrecurring basis: ***

***
 Individually evaluated loans: Individually evaluated loans are reviewed and evaluated for credit losses on at least a quarterly basis for additional impairment and adjusted accordingly, taking into account the fair value of the collateral less estimated selling costs. Collateral may be real estate and/or business assets including but not limited to equipment, inventory and accounts receivable. The fair value of real estate is determined based on appraisals by qualified***

licensed appraisers. The fair value of the business assets is generally based on amounts reported on the business's financial statements. Appraised and reported values may be adjusted based on changes in market conditions from the time of valuation and management's knowledge of the client and the client's business. Since not all valuation inputs are observable, these nonrecurring fair value determinations are classified as Level 3. Individually evaluated loans that were measured or re-measured at fair value had a carrying value of $50,898 and $22,328 at September 30, 2024 and December 31, 2023, respectively, and a specific reserve for these loans of $8,650 and $1,025 was included in the allowance for credit losses as of such dates. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;text-decoration:underline">Other real estate owned: OREO is comprised of commercial and residential real estate obtained in partial or total satisfaction of loan obligations. OREO acquired in settlement of indebtedness is recorded at the fair value of the real estate less estimated costs to sell. Subsequently, it may be necessary to record nonrecurring fair value adjustments for declines in fair value. Fair value, when recorded, is determined based on appraisals by qualified licensed appraisers and adjusted for management's estimates of costs to sell.

Accordingly, values for OREO are classified as Level 3. The following table presents OREO measured at fair value on a nonrecurring basis that was still held on the Consolidated Balance Sheets as of September 30, 2024. There was no impairment recognized during 2023 of OREO assets still held in the Consolidated Balance Sheets as of December 31, 2023. <table style="border-

***collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="display:none"></td><td colspan="3"***

style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Carrying amount prior to remeasurement</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Impairment recognized in results of operations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

29 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Mortgage servicing rights<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">: Mortgage servicing rights are carried at the lower of amortized cost or fair value. Fair value is determined using an income approach with various assumptions including expected cash flows, market discount rates, prepayment speeds, servicing costs, and other factors. Because these factors are not all observable and include management's assumptions, mortgage servicing rights are classified within Level 3 of the fair value hierarchy. Mortgage servicing rights were carried at amortized cost at September 30, 2024 and December 31, 2023. There were no valuation adjustments on MSRs during the nine months ended September 30, 2024 or 2023. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents information as of September 30, 2024 about significant unobservable inputs (Level 3) used in the valuation of assets measured at fair value on a nonrecurring basis: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.116%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:8pt;font-weight:700;line-height:100%;text-decoration:underline">Financial instrument</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"***

***style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range of Inputs</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-***

height:100%">Individually evaluated loans, net of allowance for credit losses</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">42,248 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Appraised value of collateral less estimated costs to sell</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Estimated costs to sell

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle"> 4-10% </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">OREO</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">29 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Appraised value of property less estimated costs to sell</td><td colspan="3"

***style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Estimated costs to sell</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> 4-10% </td></tr></table>

 <span***

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Fair Value Option The Company has elected to measure all mortgage loans held for sale at fair value under the fair value option as permitted under ASC 825. Electing to measure these assets at fair value reduces certain timing differences and better matches the changes in fair value of the loans with changes in the fair value of derivative instruments used to economically hedge them. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">A net gain of $1,826 and net loss of $256 resulting from fair value changes of these mortgage loans were recorded in income during the nine months ended September 30, 2024 and 2023, respectively. These amounts do not reflect changes in fair values of related derivative instruments used to hedge exposure to market-related risks associated with these mortgage loans. The change in fair value of both mortgage loans held for sale and the related derivative instruments are recorded in "Mortgage banking income" in the Consolidated Statements of Income. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">The Company's valuation of mortgage loans held for sale incorporates an assumption for credit risk; however, given the short-term period that the Company holds these loans, valuation adjustments attributable to instrument-specific credit risk is nominal. Interest income on mortgage loans held for sale measured at fair value is accrued as it is earned based on contractual rates and is reflected in loan interest income on the Consolidated Statements of Income. The following table summarizes the differences between the fair value and the principal balance for mortgage loans held for sale

measured at fair value as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td

***style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Fair Va</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-***

***height:100%">Aggregate
Unpaid***
</td><td colspan="3"
style="padding:0 1pt"></td><td
colspan="3" style="padding:2px
1pt;text-align:center;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">Difference
</td></tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:700;line-
height:100%">September 30,
2024</td><td colspan="3"
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td
colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td></tr>
<tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Mortgage loans held
for sale measured at fair
value</td><td
style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">291,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">284,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Mortgage loans held for sale measured at fair value</td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">179,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">174,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

<tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Fair Value of Financial Instruments The carrying amounts and estimated fair values of the Company’s financial

instruments, including those assets and liabilities that are not measured and reported at fair value on a recurring basis or nonrecurring basis, were as follows as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:42.365%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td
style="width:9.619%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.534%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:9.619%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.534%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:9.619%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.534%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:9.623%"></td><td
style="width:0.1%"></td></tr><tr>
<td colspan="3" style="padding:2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%;text-decoration:underline">As of September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</s</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financial assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,275,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,275,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,275,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Securities held to maturity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,150,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">1,068,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,068,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Securities available for sale</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">764,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">764,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">764,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,735 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,735 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,735 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Loans, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,427,270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">12,051,978
</td><td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">12,051,978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Mortgage servicing rights</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">71,990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative

instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financial liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Deposits</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">14,509,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,816,487 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,687,734 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,504,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Short-term borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">108,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

***color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,732 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Junior subordinated debentures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">113,681 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Subordinated

notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">319,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">34,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:42.365%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%;text-decoration:underline">As of December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</s***
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financial assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">801,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">801,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

801,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Securities held to maturity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1,221,464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">1,121,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,121,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Securities available for sale</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">
— </td><td
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0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">179,756

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Loans, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,152,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,594,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">11,594,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Mortgage servicing rights</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">91,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,664 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
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style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">37,151 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:2px 0 2px
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align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financial liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Deposits</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">14,076,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">11,381,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,678,494 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,060,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Short-term borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">307,577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

***height:100%">307,577
</td><td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td></tr><tr><td
colspan="3" style="display:none">
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colspan="3" style="display:none">
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style="display:none"></td><td***

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Junior subordinated debentures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">112,978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,435 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,435 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Subordinated notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316,422 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">255,192
</td><td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">33,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables present assets and liabilities that are measured at fair value on a recurring basis as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-

align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.885%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.607%"></td><td style="width:0.1%"></td></tr><tr>

<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Totals</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Financial assets:</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Securities available for sale</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">764,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">764,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">39,963 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">
— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Mortgage loans held for sale in loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">291,735 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,735 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 79.75pt;text-align:left;vertical-align:top">Total financial assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,096,542 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,096,542 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Financial liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

19pt;text-align:left;vertical-align:top">Derivative instruments:</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">34,555 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,555 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:53.885%"></td>***

<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:9.603%"></td><td
style="width:0.1%"></td><td
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style="width:9.607%"></td><td
style="width:0.1%"></td></tr><tr>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-

color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

Level 3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Totals</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31,

2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Financial assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Securities available for sale</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">923,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">923,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">37,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Mortgage loans held for sale in loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">179,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 79.75pt;text-align:left;vertical-align:top">Total financial assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,186 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,140,186 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financial liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Derivative

instruments</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,608 </td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#ffffff;border-bottom:3pt
double #000000;border-top:1pt solid
#000000;padding:2px 0;text-
align:right;vertical-align:bottom">***

33,608 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0764844000076484400003996 following tables provide the fair value measurement for assets measured at fair value on a nonrecurring basis that were still held on the Consolidated Balance Sheets as of the dates presented and the level within the fair value hierarchy each is classified: <div

style="margin-bottom:1pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">

Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Totals</td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Individually evaluated loans, net of allowance for credit losses</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">42,248 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">42,248 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">OREO</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,277 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,277 </td><td style="background-color:#cceeff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"> <tr><td style="width:1.0%"></td> <td style="width:57.525%"></td> <td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td

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family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">Totals</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Individually evaluated loans, net of allowance for credit losses</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,303 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,303 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,303 </td><td style="background-color:#ffffff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">21,303 </td>
<td style="background-
color:#ffffff;border-bottom:3pt
double #000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td></tr></table>
0042248000422480000029000
style="margin-top:9pt;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 presents OREO
measured at fair value on a
nonrecurring basis that was still held
on the Consolidated Balance Sheets
as of September 30, 2024. There was
no impairment recognized during
2023 of OREO assets still held in the
Consolidated Balance Sheets as of
December 31, 2023.
<span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:8pt;font-weight:700;line-height:100%">September 30,
2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"

</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Carrying amount prior to remeasurement</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">62 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Impairment recognized in results of operations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(33)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 62000330002900000 <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents information as of September 30, 2024 about significant unobservable inputs (Level 3) used in the valuation of assets measured at fair value on a nonrecurring basis: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.116%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%;text-

***decoration:underline">Financial instrument</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">***

Significant
Unobs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range of Inputs</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Individually evaluated loans, net of allowance for credit

losses</td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:middle">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-
align:right;vertical-align:middle">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">42,248 </td>
<td style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:middle">
</td><td colspan="3"
style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt;text-
align:left;vertical-align:middle">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Appraised value of
collateral less estimated costs to
sell</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt;text-
align:left;vertical-align:middle">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Estimated costs to sell
</td><td colspan="3"
style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt;text-
align:left;vertical-align:middle"><div
style="text-align:center"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">4-10%
</td></tr><tr><td
colspan="3" style="padding:2px
1pt;text-align:left;vertical-
align:middle"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">OREO</td>
<td style="padding:2px 0 2px
1pt;text-align:left;vertical-
align:middle"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">29 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Appraised value of property less estimated costs to sell</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px

1pt;text-align:left;vertical-align:middle">Estimated costs to sell</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"> 4-10% </td></tr></table> 422480000.040.10290000.040.256000 The

following table summarizes the differences between the fair value and the principal balance for mortgage loans held for sale measured at fair value as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

***style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Fair Va</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span***

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Aggregate
Unpaic</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Difference</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3"***

style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Mortgage loans held for sale measured at fair value</td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">291,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">284,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

<tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Mortgage loans held for sale measured at fair value</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">179,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">174,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 291735000284647000708800 0style="margin-top:5pt;text-align:justify">The carrying amounts and estimated fair values of the Company's financial instruments, including those assets and liabilities that are not measured

and reported at fair value on a recurring basis or nonrecurring basis, were as follows as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:42.365%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

***weight:700;line-height:100%;text-decoration:underline">As of September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</s</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-***

align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financial assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:0 1pt"></td></tr>
<tr><td colspan="3"
style="background-
color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">Cash
and cash equivalents</td>
<td style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,275,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,275,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1,275,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Securities held to maturity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,150,531 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,068,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,068,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Securities available for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">764,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">764,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">764,844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,735 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,735 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,735 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Loans, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,427,270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,051,978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12,051,978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Mortgage servicing rights</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">71,990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%"> — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Financial liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3"

***style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Deposits</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,509,751 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,816,487 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,687,734 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,504,221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Short-term borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">108,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

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***height:100%">113,681
</td><td style="background-
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align:bottom"></td><td colspan="3"
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-***

align:bottom">98,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Subordinated notes</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">319,496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
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family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">
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style="background-
color:#ffffff;padding:2px 1pt 2px
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align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">34,555 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:42.365%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:8pt;font-weight:700;line-height:100%;text-decoration:underline">As of December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</s</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt***

solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financial assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

~~serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">801,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-~~

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">801,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:10pt;font-weight:400;line-height:100%">801,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Securities held to maturity</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,221,464 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,121,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,121,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Securities available for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">923,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923,279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Loans, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,152,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-height:100%">
— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,594,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,594,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Mortgage servicing rights</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">91,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,664 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative instruments</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Financial liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Deposits</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">14,076,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,381,556 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,678,494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,060,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Short-term borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">307,577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,577 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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weight:400;line-height:100%">112,978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">96,435 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,435 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Subordinated notes</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316,422 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">33,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1275620000127562000000127Comprehensive Income (In Thousands) Changes in the components of other comprehensive income, net of tax, were as follows for the periods presented: <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

***style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pre-Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense
(Benefit)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">***

Net of Tax</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Securities available for sale:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unrealized holding gains on securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">31,313 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,872 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of unrealized holding losses on securities transferred to the held to maturity category</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,131 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total securities available for sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">34,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,672 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,772 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative instruments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unrealized holding losses on derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,116)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(288)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(828)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Total derivative instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,116)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(288)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(828)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Defined benefit pension and post-retirement benefit plans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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actuarial loss recognized in net periodic pension cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Total defined benefit pension and post-retirement benefit plans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

28 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 78 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total other comprehensive income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">33,434 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">8,412 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">25,022 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Three months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Securities available for sale:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unrealized holding losses on securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(17,175)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,292)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12,883)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of unrealized holding losses on securities transferred to the held to maturity category</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">3,959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">2,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total securities available for sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(13,216)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,280)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,936)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative instruments:</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Unrealized holding
gains on derivative
instruments</td><td
colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total derivative instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,670 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">683 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,987 </td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Defined benefit pension and post-retirement benefit plans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of net actuarial loss recognized in net periodic pension cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total defined benefit pension and post-retirement benefit plans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">116 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total

other comprehensive loss</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10,430)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,567)</td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(7,863)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td

***style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pre-Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Expense
(Benefit)</td><td***

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net of Tax</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Securities available for sale:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unrealized holding gains on securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

25,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">6,494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">19,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of unrealized holding losses on securities transferred to the held to maturity category</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,658 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total securities available for sale</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">35,427 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,962 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,465 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Derivative instruments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unrealized holding losses on derivative instruments</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,069)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(530)</td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,539)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total derivative instruments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,069)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(530)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(1,539)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Defined benefit pension and post-retirement benefit plans:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amortization of net actuarial loss recognized in net periodic pension cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total defined benefit pension and post-retirement benefit plans</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236 </td><td

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total other comprehensive income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">33,675 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">8,513 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">25,162 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Securities available for sale:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unrealized holding losses on securities</td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(17,744)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,462)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(13,282)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Reclassification adjustment for losses realized in net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">22,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,816 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of unrealized holding losses on securities transferred to the held to maturity category</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,586 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,527 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total

securities available for sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">3,746 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,061 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Derivative instruments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Unrealized holding losses on derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,153)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">(547)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,606)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total derivative instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,153)</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (547) </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(1,606)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Defined benefit pension and post-retirement benefit plans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of net

actuarial loss recognized in net periodic pension cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Total defined benefit pension and post-retirement benefit plans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

89 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total other comprehensive income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13,001 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">3,288 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

***style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,713 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The accumulated balances for each component of other comprehensive***

loss, net of tax, were as follows as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr>

<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Unrealized losses on securities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(137,019)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(163,484)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized gains on derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">15,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Unrecognized losses on defined benefit pension and post-retirement benefit plans obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,587)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(7,823)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total accumulated other comprehensive loss</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(129,094)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(154,256)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">Changes in the components of other comprehensive income, net of tax, were as follows for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pre-Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Tax Expense
(Benefit)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net of Tax</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Securities available for sale:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unrealized holding gains on securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,313 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,872 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

23,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total securities available for sale

</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">8,672 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,772 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Derivative instruments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Unrealized holding losses on derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,116)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(288)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(828)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(288)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(828)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Defined benefit pension and post-retirement benefit plans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
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</td></tr><tr><td colspan="3"
style="background-

color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of net actuarial loss recognized in net periodic pension cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total defined benefit pension and post-retirement benefit plans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 28 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">78 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total other comprehensive income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,434 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,412 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,022 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Three months ended September 30, 2023</td><td colspan="3" style="background-

color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Securities available for sale:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Mortgage-backed securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>

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color:#cceeff;padding:2px 1pt 2px
19pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-

height:100%">Unrealized holding losses on securities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(17,175)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,292)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(12,883)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of unrealized holding losses on securities transferred to the held to maturity category</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,012 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total

securities available for sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,216)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(3,280)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,936)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Derivative instruments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Unrealized holding gains on derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total derivative instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,670 </td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 683 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">1,987 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Defined benefit pension and post-retirement benefit plans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of net

actuarial loss recognized in net periodic pension cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Total defined benefit pension and post-retirement benefit plans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

30 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 86 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total other comprehensive loss</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10,430)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,567)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,863)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pre-Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px

***1pt;text-align:center;vertical-align:bottom">Tax Expense
(Benefit)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net of Tax</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Nine***

months ended September 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Securities available for sale:</td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unrealized holding gains on securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,494 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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unrealized holding losses on securities transferred to the held to maturity category</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,658 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2,468 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total securities available for sale</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,427 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

8,962 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,465 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative instruments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unrealized holding losses on derivative instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,069)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(530)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,539)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total derivative instruments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(2,069)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(530)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,539)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Defined benefit pension and post-retirement benefit plans:</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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color:#ffffff;padding:0 1pt"></td>
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style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of net actuarial loss recognized in net periodic pension cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">236 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total defined benefit pension and post-retirement benefit plans</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">317 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 81 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total other comprehensive income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,675 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,513 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,162 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-

top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Securities available for sale:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unrealized holding losses on securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(17,744)</td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,462)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(13,282)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Reclassification adjustment for losses realized in net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">5,622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,816 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amortization of unrealized holding losses on securities transferred to the held to maturity category</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">2,586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,527 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total securities available for sale</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">3,746 </td>
<td style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-

height:100%">11,061 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivative instruments:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Unrealized holding losses on derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,153)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(547)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(1,606)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total derivative instruments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,153)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(547)</td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (1,606)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Defined benefit pension and post-retirement benefit plans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of net actuarial loss recognized in net periodic pension cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total defined benefit pension and post-retirement benefit plans</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 89 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">258 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total other comprehensive income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,001 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,288 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,713 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3131300078720002344 1000-

3131000-800000-
233100034444000867200025772000-
116000-288000-828000-116000-
288000-828000-106000-28000-
78000106000280007800033434000
17175000-4292000-12883000-
3959000-1012000-2947000-
13216000-3280000-
9936000267000068300019870002
116000-30000-
860001160003000086000-10430000-
2567000-
7863000257690006494000192750
9658000-2468000-
719000035427000896200026465000-
2069000-530000-1539000-2069000-
530000-1539000-317000-81000-
2360003170008100023600033675
17744000-4462000-13282000-
22438000-5622000-16816000-
10113000-2586000-
752700014807000374600011061000-
2153000-547000-1606000-2153000-
547000-1606000-347000-89000-
258000347000890002580001300100

style="text-align:justify">The accumulated balances for each component of other comprehensive loss, net of tax, were as follows as of the dates presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td

***style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-***

height:100%">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized losses on securities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(137,019)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(163,484)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized gains on derivative instruments</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unrecognized losses on defined benefit pension and post-retirement benefit plans obligations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,587)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,823)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total accumulated other comprehensive loss</td><td

style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(129,094)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(154,256)</td><td style="background-color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr></table> -137019000-163484000155120001705100 0-7587000-7823000-129094000-154256000Net Income Per Common Share (In Thousands, Except Share Data) Basic net income per common share is calculated by dividing net income by the weighted-average number of common shares outstanding for the

period. Diluted net income per common share reflects the pro forma dilution of shares outstanding, assuming outstanding service-based restricted stock awards fully vested, calculated in accordance with the treasury method. Basic and diluted net income per common share calculations are as follows for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td

colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td>

<td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Basic</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income applicable to common stock</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">72,455 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">41,833 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,217,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">56,138,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income per common share - basic</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.18 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

0.75 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr>

<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income applicable to common stock</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">72,455 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">41,833 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,217,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">56,138,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Effect of dilutive stock-based compensation</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415,354 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385,269 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Average common shares outstanding - diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,632,448 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,523,887 </td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income per common share - diluted</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.18 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

***serif;font-size:10pt;font-weight:400;line-height:100%">0.74 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td***

style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Basic</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net income applicable to common stock</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">150,711 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">116,554 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Average common shares outstanding</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,934,806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,085,556 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income per common share - basic</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">2.60 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.08 </td><td style="border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Net income applicable to common stock</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">150,711 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">116,554 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">57,934,806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,085,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Effect of dilutive stock-based compensation</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362,748 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">308,401 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Average common shares outstanding - diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">58,297,554 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,393,957 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net income per common share - diluted</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.59 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.07 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

***align:right;vertical-align:bottom"></td></tr></table>
 Stock-based compensation awards that could potentially dilute basic net income per common share in the future that were not included in the computation of diluted net income per common share due to their anti-dilutive effect were as follows for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td>***

<td style="width:70.098%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:12.935%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:12.937%"></td><td
style="width:0.1%"></td></tr><tr>
<td colspan="3" style="padding:0
1pt"></td><td colspan="9"
style="padding:2px 1pt;text-
align:center;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-height:100%">Three
Months Ended</td></tr>
<tr><td colspan="3"
style="padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Number of shares</td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1,000</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Number of shares</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">24,146</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Basic and diluted net income per common share calculations are as follows for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td>

<td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Basic</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income applicable to common stock</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">72,455 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">41,833 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,217,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">56,138,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income per common share - basic</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.18 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">0.75 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Diluted</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income applicable to common stock</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">72,455 </td>

<td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">41,833 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,217,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">56,138,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Effect of dilutive stock-based compensation</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415,354

</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385,269 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Average common shares outstanding - diluted</td><td colspan="2"

***style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,632,448 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,523,887 ***

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income per common share - diluted</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">1.18 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

0.74 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Basic</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3"

style="padding:2px 1pt;text-align:left;vertical-align:top">Net income applicable to common stock</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">150,711 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">116,554 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,934,806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">56,085,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income per common share - basic</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

2.60 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">2.08 </td>
<td style="border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:700;line-
height:100%">Diluted</td>
<td colspan="3" style="background-
color:#cceeff;border-top:3pt double
#000000;padding:0 1pt"></td><td
colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;border-top:3pt double
#000000;padding:0 1pt"></td></tr>
<tr><td colspan="3"
style="padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net income applicable to common stock</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">150,711 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">116,554 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Average common shares outstanding</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,934,806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,085,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Effect of dilutive stock-based compensation</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362,748 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">308,401 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Average common shares outstanding - diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">58,297,554 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,393,957 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-

align:left;vertical-align:top">Net income per common share - diluted</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.59 </td>

<td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.07 </td><td style="border-bottom:3pt double

#000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 724550004183300061217094 5style="text-align:justify">Stock-based compensation awards that could potentially dilute basic net income per common share in the future that were not included in the computation of diluted net income per common share due to their anti-dilutive effect were as follows for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td>

<td style="width:70.098%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:12.935%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.530%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:12.937%"></td><td
style="width:0.1%"></td></tr><tr>
<td colspan="3" style="padding:0
1pt"></td><td colspan="9"
style="padding:2px 1pt;text-
align:center;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-height:100%">Three
Months Ended</td></tr>
<tr><td colspan="3"
style="padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Number of shares</td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1,000</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Number of shares</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">1,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">24,146</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 10001000100024146Regulator Matters (In Thousands) The Company and the Bank are subject

to various regulatory capital requirements administered by the federal banking agencies. Failure to meet minimum capital requirements can initiate certain mandatory, and possibly additional discretionary, actions by regulators that, if undertaken, could have a direct material effect on the Company's financial statements. Under capital adequacy guidelines and the regulatory framework for prompt corrective action, the Company and the Bank must meet specific capital guidelines that involve quantitative measures of assets, liabilities and certain off-balance sheet items as calculated under regulatory accounting practices. Capital amounts and classification are also subject to qualitative judgments by the regulators about components, risk weightings, and other factors.
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The Federal Reserve, the FDIC and the Office of the Comptroller of the Currency have issued guidelines governing the levels of capital that bank holding companies and banks must maintain. Those guidelines specify capital tiers, which include the following classifications: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:37.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.627%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.631%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%;text-

decoration:underline">Capital Tiers</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tier 1 Capital to
Assets
(Leverage)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common Equity Tier 1 to
Risk - Weighted Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Tier 1 Capital to
I***
***</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Capital to
R***
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Well capitalized</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5% or above </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">6.5% or above </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 8% or above </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 10% or above </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Adequately

capitalized</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4% or above </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.5% or above </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 6% or above </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8% or above </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Undercapitalized</spa</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 4% </td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 4.5% </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less than 6% </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 8% </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-

align:top">Significantly undercapitalized</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 3% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Less than 3% </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 4% </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 6% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Critically undercapitalized</td><td colspan="21" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> Tangible Equity / Total Assets less than 2% </td></tr></table>
 The following table provides the capital and risk-based capital and leverage ratios for the Company and for the Bank as of the dates presented:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%">***

<tr><td style="width:1.0%"></td>
<td style="width:45.811%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.400%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.535%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.694%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.535%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.694%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
style="width:0.535%"></td><td
style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:11.696%"></td><td
style="width:0.1%"></td></tr><tr>
<td colspan="3" style="padding:2px

1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,

2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Ratio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ratio</td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Renasant Corporation</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Tier 1 Capital to Average Assets (Leverage) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,904,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,578,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Common Equity Tier 1 Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,793,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12.88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,469,531 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Tier 1 Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,904,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">13.67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1,578,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,412,254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,085,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Renasant Bank</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Tier 1 Capital to Average Assets (Leverage)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">1,814,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,714,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Common Equity Tier 1 Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,814,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,714,965 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Tier 1 Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,814,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">13.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,714,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,989,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">1,888,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">%</td></tr></table> The Company elected to take advantage of transitional relief offered by the Federal Reserve and the FDIC to delay for two years the estimated impact of ASC Topic 326, “Financial Instruments – Credit Losses” (“ASC 326”), often referred to as CECL, on regulatory capital, followed by a three-year transitional period to phase out the capital benefit provided by the two-year delay. The three-year transitional period began on January 1, 2022Those guidelines specify capital tiers, which include

the following classifications: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:37.927%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

***style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.631%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Capital Tiers</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tier 1 Capital to
Assets
(Leverage)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-***

***align:center;vertical-align:bottom">Common Equity Tier 1 to
Risk – Weighted Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Tier 1 Capital to
</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td***

***colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Capital to
R</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Well capitalized</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-***

weight:400;line-height:100%">5% or above </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.5% or above </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 8% or above </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">10% or above </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Adequately capitalized</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 4% or above </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px

1pt;text-align:left;vertical-align:bottom"> 4.5% or above </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 6% or above

</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 8% or above </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

***height:100%">Undercapitalized</spa
</td><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Less than 4%
</td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">
<span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">Less than 4.5%
</td><td colspan="3"
style="background-***

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 6% </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 8% </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Significantly undercapitalized</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Less than 3% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 3% </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-

align:center">Less than 4% </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less than 6% </td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Critically undercapitalized</td><td colspan="21" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tangible Equity / Total Assets less than 2% </td></tr></table> 0.050.0650.080.100.040.0450.0 style="text-align:justify">The

following table provides the capital and risk-based capital and leverage ratios for the Company and for the Bank as of the dates presented:

```
</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:45.811%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td
```

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.696%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ratio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="border-

top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ratio</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Renasant Corporation</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Tier 1 Capital to Average Assets (Leverage)</td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,904,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11.32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,578,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Equity Tier 1 Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,793,916 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,469,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">10.52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Tier 1 Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">1,904,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">%
</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">1,578,918
</td><td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-***

serif;font-size:10pt;font-weight:400;line-height:100%">11.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,412,254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,085,531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14.93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Renasant Bank</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Tier 1 Capital to Average Assets (Leverage)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,814,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10.80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,714,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

***align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Equity Tier 1 Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,814,955 ***

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">1,714,965
</td><td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:10pt;font-
weight:400;line-
height:100%">12.25 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Tier 1 Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1,814,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,714,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">12.25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total Capital to Risk-Weighted Assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,989,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,888,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13.49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr></table> 19040060000.113215789180000 Reporting (In Thousands) <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">The operations of the Company's reportable segments are described as follows: •The Community Banks segment delivers a complete range of banking and financial services to individuals and small to medium-sized businesses including checking and savings accounts, business and personal loans, asset-based lending,

factoring, equipment leasing and treasury management services, as well as safe deposit and night depository facilities. •For periods prior to the third quarter of 2024, the Insurance segment included a full service insurance agency offering all major lines of commercial and personal insurance through major carriers. Effective July 1, 2024, the Bank sold substantially all of the assets of its

Insurance segment. •The Wealth Management segment, through the Trust division, offers a broad range of fiduciary services including the administration (as trustee or in other fiduciary or representative capacities) of benefit plans, management of trust accounts, inclusive of personal and corporate benefit accounts, and custodial accounts, as well as accounting and

money management for trust accounts. In addition, the Wealth Management segment, through the Financial Services division, provides specialized products and services to customers, which include fixed and variable annuities, mutual funds and other investment services through a third party broker-dealer. To give the Company's divisional management a more precise indication of the income and expenses they can control, the results of operations for the Community Banks, the Insurance and the Wealth Management segments reflect the direct revenues and expenses of each respective segment. Indirect revenues and

***expenses, including but not limited to income from the Company's investment portfolio as well as certain costs associated with data processing and back office functions, primarily support the operations of the community banks and, therefore, are included in the results of the Community Banks segment. Included in "Other" are the operations of the holding company and other eliminations which are necessary for purposes of reconciling to the consolidated amounts. The following tables provide financial information for the Company's operating segments as of and for the periods presented: ***

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td

***style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.016%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Community
Bank***
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

***style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wealth
Managem</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-***

serif;font-size:8pt;font-weight:700;line-height:100%">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net interest income (loss)</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">137,860 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">(6,877)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">130,998 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Provision for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Noninterest income (loss)</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,244 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">6,447 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(392) </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">89,299 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Noninterest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,035

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">121,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income (loss) before income taxes</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,134 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,951 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(7,706)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,379 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Income tax expense (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> (1,990)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,924 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-

align:top">Net income (loss)</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,267 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,904 </td><td style="border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,716)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td

style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,455 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total assets</td><td

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,959,839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

~~style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,162)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>~~

<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,958,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Goodwill</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">

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<td style="width:42.174%"></td>
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1pt"></td><td colspan="3"
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align:center;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:700;line-
height:100%">Community
Bank
</td><td colspan="3"
style="padding:0 1pt"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="display:none"></td><td
colspan="3" style="padding:2px
1pt;text-align:center;vertical-
align:bottom"><span

***style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wealth
Managem</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td>***

<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Three months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Net interest income (loss)</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">133,901 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">456 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">

(6,990)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">127,383 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Provision for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Noninterest income (loss)</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,956 </td><td style="padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,276 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">6,361 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(393) </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,200 </td>

<td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Noninterest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income (loss) before income taxes</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">57,340 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,495 </td><td style="border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,638 </td> <td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">(7,874)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,599 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Income tax expense (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,339 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,032)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">10,766 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income (loss)</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

45,001 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,108 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td>

<td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,842)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,833 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Total assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,143,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6,454)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,181,621 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

***height:100%">Goodwill
</td><td style="padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">988,898
</td><td style="padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="padding:0 1pt"></td><td
colspan="3" style="display:none">
</td><td colspan="3"
style="display:none"></td><td
style="padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">***

$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,767 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">991,665 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:41.924%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td

style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.064%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Community
Bank
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Insurance
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

***weight:700;line-height:100%">Wealth
Managem</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span***

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net interest income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">398,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">(20,645)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">379,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">6,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Noninterest income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">6,473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,143)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">169,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Noninterest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">13,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346,871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Income (loss) before income taxes</td><td

colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,935 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,023 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,255 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,001)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">195,212 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Income tax expense (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,507 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">785 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,937)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,502 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net

income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">160,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">2,238 </td>
<td style="background-
color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,108 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(17,064)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> 150,710 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3"

***style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,959,839 ***

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,163 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,162)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,958,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Goodwill</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Nine months ended September 30,

2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net interest income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">412,070 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,170 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(19,918)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">393,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:left;vertical-align:top">Provision for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">13,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Noninterest income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">66,895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,524 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(1,197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,719 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Noninterest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">6,346 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">327,742 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Income (loss) before income taxes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,224 </td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 4,321 </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">4,103 </td>
<td style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">

(22,372)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,276 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Income tax expense (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,305 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,774)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">28,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">125,919 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,202 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,031 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16,598)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116,554 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,143,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6,454)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">17,181,621 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Goodwill</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">991,665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables provide financial information for the Company's operating segments as of and for the periods presented: <table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

***style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.016%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Community
Bank***
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wealth
Managem</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net interest income (loss)</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">137,860 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">

(6,877)</td><td
style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="padding:0 1pt"></td><td
style="padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">130,998
</td><td style="padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td></tr><tr><td
colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Provision for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">935 </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td></tr><tr><td
colspan="3" style="padding:2px
1pt;text-align:left;vertical-
align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Noninterest income (loss)</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,244 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">6,447 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(392) </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">89,299 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Noninterest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,035 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
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family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">437 </td><td
style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">121,983

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income (loss) before income taxes</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,134 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,951 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(7,706)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,379 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Income tax expense (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%"> (1,990)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,924 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Net income (loss)</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,267 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,904 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,716)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,455 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total assets</td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,959,839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,162)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,958,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Goodwill</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td>

<td style="width:42.174%"></td>
<td style="width:0.1%"></td><td
style="width:1.0%"></td><td
style="width:9.572%"></td><td
style="width:0.1%"></td><td
style="width:0.1%"></td><td
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colspan="3" style="display:none">
</td><td colspan="3"
style="display:none"></td><td
style="width:1.0%"></td><td
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style="width:0.1%"></td><td
style="width:0.530%"></td><td
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style="width:0.530%"></td><td
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***style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.018%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Community
Bank***
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wealth
Managem</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Three months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">Net interest income (loss)</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">133,901 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">456 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td

style="padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(6,990)</td><td

style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">127,383 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Provision for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">4,615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Noninterest income (loss)</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,956 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,276 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,361 </td>

<td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(393) </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,200 </td><td style="padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Noninterest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td>
<td colspan="3"
style="display:none"></td><td
colspan="3" style="display:none">
</td><td colspan="2"
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">2,237 </td>
<td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Income (loss) before income taxes</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">57,340 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,495 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,638 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(7,874)</td><td
style="border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="padding:0 1pt"></td><td
colspan="2" style="border-top:1pt
solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">52,599 </td>
<td style="border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3"
style="background-
color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-

weight:400;line-height:100%">Income tax expense (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,339 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">387 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,032)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">10,766 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net income (loss)</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">45,001 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,108 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td><td style="border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,842)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td

style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,833 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total

assets</td><td
style="background-
color:#cceeff;padding:2px 0 2px
1pt;text-align:left;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#cceeff;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">17,143,564
</td><td style="background-
color:#cceeff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#cceeff;padding:0 1pt"></td>
<td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6,454)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,181,621 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Goodwill

</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,767 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">991,665 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:41.924%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.064%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">Community
Bank
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Insurance
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

***height:100%">Wealth
Managem</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-***

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net interest income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">398,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">

(20,645)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

~~serif;font-size:8pt;font-weight:400;line-height:100%">379,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,673 </td>~~

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Noninterest income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,179 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">6,473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
(1,143)</td><td
style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">169,442

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Noninterest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">13,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346,871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Income (loss) before income taxes</td><td colspan="2" style="background-color:

color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,935 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">3,023 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,255 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
(23,001)</td><td
style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">
</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-

height:100%">195,212 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Income tax expense (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,507 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">785 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,937)</td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,502 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income (loss)</td><td

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">160,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,108 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(17,064)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">$</td><td
style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 0;text-
align:right;vertical-align:bottom">
<span style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">150,710
</td><td style="background-
color:#ffffff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">

</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,959,839 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,162)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,958,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Goodwill</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Nine months ended September 30, 2023</td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Net interest income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">412,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,170 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(19,918)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">393,374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Provision for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">13,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Noninterest income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">66,895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-
height:100%">17,524 </td>
<td style="background-
color:#ffffff;padding:2px 1pt 2px
0;text-align:right;vertical-
align:bottom"></td><td colspan="3"
style="background-
color:#ffffff;padding:0 1pt"></td>
<td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-
align:bottom"><span
style="color:#000000;font-
family:'Times New Roman',sans-
serif;font-size:8pt;font-
weight:400;line-height:100%">
(1,197)</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,719 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">Noninterest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">6,346 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">327,742 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Income (loss) before income taxes</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,224 </td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,321 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,103 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,372)</td><td

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,276 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Income tax expense (benefit)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,305 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,774)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">28,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">125,919 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,202 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

~~weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,031 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-~~

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16,598)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

~~weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116,554 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-~~

top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total assets</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,143,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6,454)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,181,621 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Goodwill</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">988,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td

***style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">991,665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 13786000015000-687700013099800093500000935000
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216200017958840000988898000009
699000012738300046150000004615
393000382000001009020002237000
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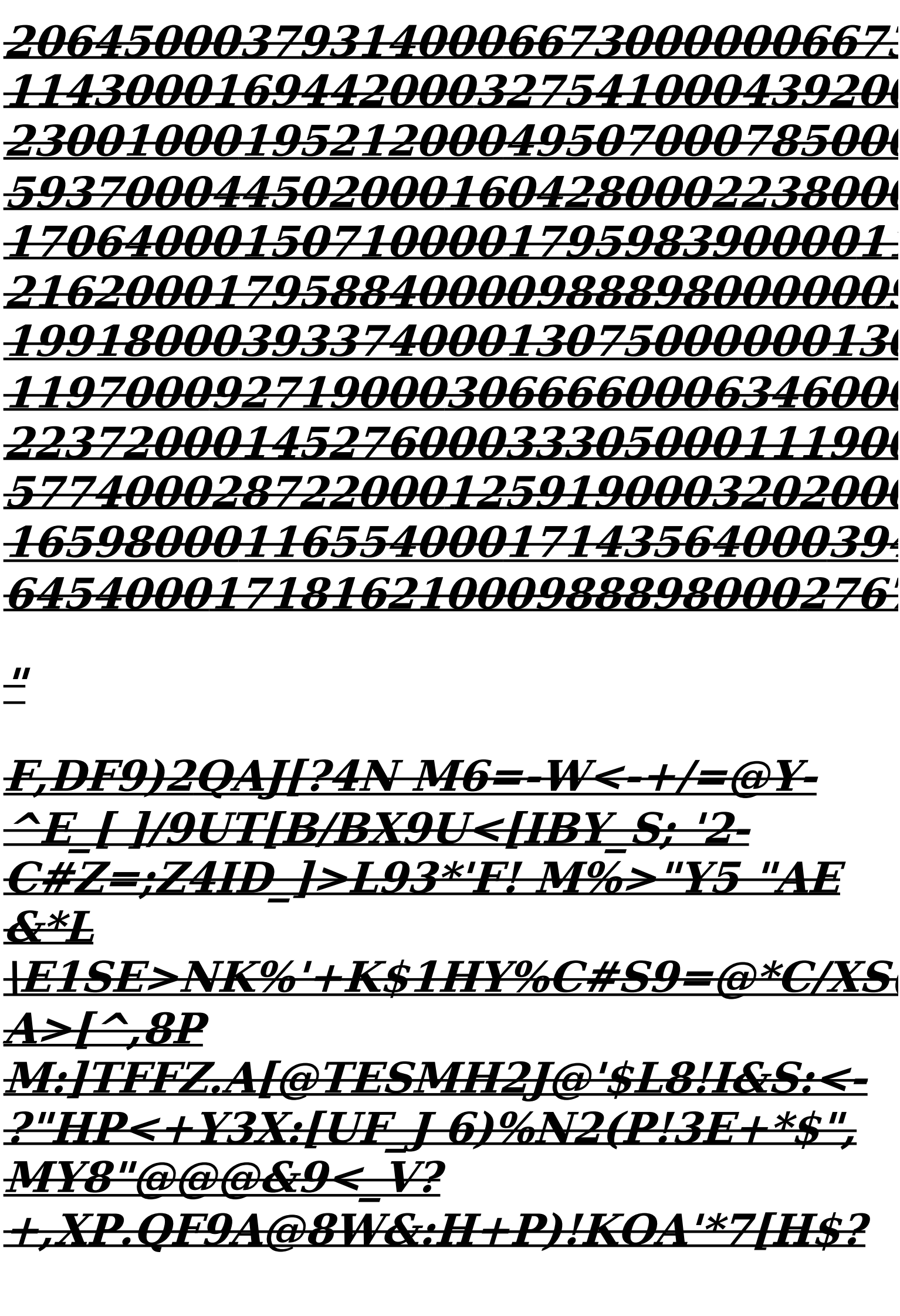
584200041833000171435640003943
645400017181621000988898000276</***



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RI>10\=):/"2DL79IQ!0V,1B9L,;C>GJ:\
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OBIQ))C*.O,ACA^DU]LFP(SE:EAOG'E
IH[GSRZ<5;R] M(W;T]A&!X0E-
8#M0JY=AN
T#Y5D*W$"O=_(-4D"UWRSI8O%TRV
M7_:]'#YOEGLJ(,N,7;>WCNS;C#)RN:
[W$JU6D5$K^K;^2U.UTE&MJ;FSS_Y
MQ+#?QXT+GYL;\T0N,'>2/R)>"SG&
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]DM^$G MS>A>@Y_^@#=!VO-
8SNE,&+F>
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MC'EH, PX]SF[=V*UAK/F^1U
MS[EMTK?S>7J9BD-MT9%N>+)00-
S#&7*8T!9# UCA@!, M;X
!833/DUS0!#MEMH51:^3):Y2,XK%9@
D-VB/SWN;G[E)&M0/0PO2AL4
M%K= .XE
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/&'?2F!N95ILO]-EV&3^_]A
M_DTVJ?]WD\NU:1.P.=7Z*D,QY)F
@,0I!BB'"#"!,ZTQ'MG\?
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^N[>.V4K,P+Y#C[9,TJ2NU,/FY<[1Y9
MVIOM>KZ4Z_47>5]W-
#*ED#SE*9%9"O0Q7@'$B]C,: 1P$E-
>9&F>0Z>>B+W2
MQDY4;$1YT6#VPV0WDX,9[S:7;>WV
9G]ME:M]Z'/)+P MOB[O/RX_F)W/]?
I&_?
=ZL[Q_M[E1MZO5_ZS>_W/S=/U])=;Z
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^MENNKR;M8K_>_;U;QL#AKO]6%?

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[U+M2R_['B51,EVQW)X5,CS\7W/TP/Z
>WRFUF M57(B2[.
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RJE7!^]\P(0SG*0)JDR%84T%DZM*'JE
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MB&MHS1\+C^B:A8W!XFM]LB:.L%F
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MSG^[PI5UJTZTJO1Q8$AP0;7?
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M/;1GD!@).3^^")LOV5\"\4%X&-
[+_N#RONFX'CRL/&!V\'G>-
_/WW795?V&=
MLG[;IT;>!'4S8EN1KHF_.P,OGRC\;7/S
<2?B^:YY'K^]R2 7F^NU=-G./[
MW(3C_-
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9W)M%B7U>>YT31G'$0,WW,0
@B0$A" M-':L*#)..2'<[>+>48/1-

Q^M/B9 W5DC-E]EU;JC
M/XS7,UDXH:W:):N>B/5KV VZ;A M&
7R60,4F=2%#0?LN4<+\$:?V'/Y\%
NZSRL MTK3-96KV%V=+/FL=-
W+QY%[X&7S$;.+>+S,.SJ?-
YT.@]8Q:1?=;O95QW? M_;+5-
KHKHT;?9K1>:%1<8NLO,SJ>L?
>)1\DQ6A\>ROYH?D!Y$T;[PZ-T>!LP
MPOO]]OV_E*7X/E\LKLTZO-'?
X[GA)*G>O&?
6W*Y!@"6/$[]0]W^*Q._]LUMC%Q^4W
2XPZVU3(, 45IQ1 M" 1-;[;
<1]C#?;2_;;UCOMO3,H]/M,/MU/]@L7
N MXHU*%*GDI
"Q0DS[7<@!13D%JF"$/':_?
A8ORSOK(!BX.:!:SE5TO=FLYFR[J>*K
M"GM6T,1UL)<,/BZ"O?
B$.Q/SERU;S\6S5"!*&!0@0X0 E!<0$
KU!CY+"\QX3#*2
MN2VG814QQ'>PH4D;A[ST5/C^1[86
"+ M7 "$]:;)%@B"',8XSP6D"M*
]+UV6HV\P])E[QURE1MVE.R<]>38N
MY]>#TS/XNL$V#8&OI4ZO(>G/#T9'
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MA4Z]|ZPO5#TBX/9H.03%1T'-
+TX>$CVW +HS"+TQ=?NW31=F=
[;P(/+N_K3?
M)O93N9PW>9%U,N0NMAQS%O-"
[TD%QQP@JF)
5,X!$5F>$RPI3Y!;\."LK-'C M
!W)I@.493L-
H9!+'=SC%V3F^JP,8+N%RT+M!\
[+V?2/=9%^ZP9M=. '\,X-0RLX-
YVG.B_$7S<,O/,<=P/?
Z^=0JW<**=HN
M&$3#K1^PU]/GTO?-
J=4.:WS6IAOKCK
M&U53<^R3E2W)93YIC'0SDRO:95TI
M.#7;SE8OSIJ>UT[&7W/9M"Z7C<6G
M^I01"X4+A !D4 *$5 H*BAC@
F$)H4H9S0><,B[)'WF>
[S>O\QTMKW-2@1N@ M7L>!D# -
WOUOV3^T>'/I]QM=FQ9DG^1F\\PW
M%K=QS@$7I;_DMM\6F@N[?.O7^+L
MIAG"!_U-
GL&$_,.NV7>7QFK+S*IO\A=E:R_S[^I
6#;[0%&!C!,@HE1
M$FQ*T.FVO%$D*:YMR0IH[',E:_B\6!'(

Y9M>Q
MVE;AB9K74NG_K\]8Y7?]A*F)>KN28
<%@5 B>EOE,4!
(N7FY(":Y,-8X&!V,O,9&YL0\-
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JG:D/)O/]!2AMBK.=MU56*-
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<()^G_[9WW[2;
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M25ID5,2(QFY=I(]DC+R!Z$CTWBJ<0
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=&;V11R,Q M4;<-
F[$9I=]&X#&:J./&X+$:J^>&
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< M;CTH=('V]V%TFO1$$!3&YV>
(L"_W#0_J]SQ4&X<[R;\NRT5Y_V2Z#-
(-O5V5 M7*[7\^7]#!%]B(L 11R A!,)*

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N$8&=_*CO0)U#U(#TNUED#P"@RX\
6@F=.#CH L1Q>-#I
M:4^V+;EY^]5D.75H@=Y(NM)O?
B<#<(3EB!O-X
MA4=4]$3VQ3J%F[(@[^C3^I:N-
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(C$12*84L+20VN5@#*C^/T#B7/)$
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_Y'G,._&M&1D1UIX0[Q,!
<4+2*1(V'CYE%.979I
M_Y%"$^TM2'2 E0]
[J@MH#B'"D<#S"P
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M4;C(^D&_"^C'VXOE J) M4!R#N*
[WT6>_HJ!0^PJ!8Y3)/%.)0[_5L-J-
[E6^*]2;!?2)&3N53?_,N5#
MYLBH;8BZ*N^)1:N/?
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MM]%'R.U:^H5&ROM>NC-
B935B)O0=R7K$RG;$S"3BW5%;'XQ:3
M>.DZ.J3(2>^C1\#J^87T&"

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93@DAID(V<5DB/=48?
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MPU!+S4
<>M<4WW=/MW@,M/Y@E1CZKM'KC
MI]-$ (8*!D1*],$)D2+)G'*3ABHT["
M@_YI\)#8Q7&F!'IXP+R_%'JOH/EYO\:
UT+UK35S^?
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$FXP((3IF0
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WGA'?QC?,J.)Q!33 D"N.$!,IH
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J/3J("WZYK%J<[2\OXHN
M8>-36FQC<;BJXEYI4Q<4VYA^HI;8Z
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(0:QR).,B"Q3T)%'>"3PA_

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MPR@\/GF6/R+!NITX*S!QPQ-?
@(Y[GGB_:=A^L6E.T*38I5**'*4QB-.4:.
M0%"(0H(\3G,4QS)FL5/'UY-
21EX&=GND1JC?!O$0%
[=MH;>UGIO!1MX(C0Q[
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8^S" MB(RUQ[[^TU.CTB/0]>=!]^
5B JE]&:UKF0OWWY[.8#^T"S\VQ#,?
#R5Y7=
M/QFQ/QOSOS3F=V2'\S\6!@;R*GV2)C
VCWC638A_;)LWW97[C(); M.CO="7?
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MLUJCZ+%6N_)
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V(T&IHD?&=^1U9*B6KV+Q"
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T=7;3XW6_:TA.S<&UV)2GZ<]N'.M+Z
KS?Q!>\W=)]J^
M+DV/@=W[/D@YHX0G"8L%R 57
+$" IKB!.BQ*Q@2E,:9"\G"M-J/?
@)I90/: M].]8M](C);7/8G0]7^N%9+
[Y?1E[YP+DM+3LI3<2F6NGWO^S8
M$M%-E].M8T]D##
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S\7J_"W[L%/L1HOOO
MQ'XF+PZ_$\J,];=JK&GG.
[%MOA.R_4YT/O>]_4Z<=!.A6"]>9EAZ

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FBM)%D&2U\;D[_PCG M$K=%K1$2K
3|C.
(G#B)KR?]R7W[[+_U$/Z>2>;G&>7;N
MY4O^YT<]L:1XMS7L[75\J)I-IS,?9JC
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+SR8F;C1X8XZTOR]+9O:P)FC^XY*B
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M(K%+W4,IXEF<)* 0% *4 MM-
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_%C\^!^5(#T\3S]][+#;97M; RT][T@;-
+-K)WASW>GED\%
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BB4'-$L@R+*$,D*55(BX.0([P:,[A+?=
MF[]YI8ZIFWO->WST7^AJN[,X 87E-
=^[I,9@$WY;+S7RY+;?
KTVQ<OHCB):JWTP.F?
>B[57V0$[7S=*QH7-

R=I55BXU[^'S_!@'&L[7I3D M,!CHD]
?#M?
V%1$C!H/>C3(QG%BWQ43(^>R]%KU
IE57[??#4I M)'3Y-
*,H)041,>#";$<+Q@
1,@&"B!QB5$"FH,TB<$'.R,Z[EARUH]
:=M0(MMW/:EY#J=[8!
[7=SDIZF6SLT2\-Z4D7U&VH?
I'_8NYY+[YW$95@:UTYUVX_[
M=9/7IZ?W_]SJE]_-]@WQ=41M-
8U,LI&L2G1 M^#Q?
_PGV=3J5*E>1437B>UW=6I.'&RV+:X
JUHU&H:-3I%K:[1 M71F]D?
4X=/0UOVYKJ2ZP[(P\,FXMXU]DA+P;
E/U(.+>&#X[6I<;PX01.
MVA8^.$[/F*'%^"Q_+6=&#[3C?
PLQ99OZDKK)M/]G5S0IZ:!1Z*HQ F5
&.5 MF<8F!!2*Q<#0?
J,L98SG5DFJCG)'7KIV'4",)M%.E:HRL
(4.H%JL M0>- Y;;"6*-TN8'*
(+@<%H9Q8/-S^_9&YNWMWV7B?
N\+KI7+2[C0<.V.-Q
M]X+,3^7R%TH?
FVOQ=W+-5_.J+M1T<7^C3?
G3MD[S\IO&#M.62_#+]?5MFT83

M=72P+^FT *3?
(X;'PLT1]L$0_6$4B"H-
M6&VIOJ53)J\?K)*DGM3>T6F#H\
MY7<9])SBZ(-6^IKSFBU7BG.\-6^WJ
%(T18I!G@(D.06;+5W- M]?
G']+PTR6"&F/Q?]7VV^F<[]C#>+G>7
[CM(Q)W4"OF<^G<_^'0^3T
MWM+5S>K+QCB'*LM8NX
JX6>64I7EL=Y(42G,9(4Y**A,@)2*9@K
H6B[@) MGC[']Y&V:?
0FC6^[%F8K5*?
S#4KQ/0NMW0P/#Y?;E#]*^=4JF$R3
M4:?VC97^>\GN4=*
SPI]P73@2T#TIP5??'I8E^YZ%]%T'+X
M/I0K4Z10-;H7.2UPBC" L=#'-
$0P(+G 0$DEX@P5NFBJA?
T:_YM";>=GQD/1,\P>*U(]%.CRHY:
M__8 1J-
0E1$7OINX&Q*!VXQ;"G^1_N-
NP)QK3.
[XEF&>Z7HIWLV_S85Z+S(D3U030;_S
?Y>9@> MV-
R\2A@P/#V)N0)JI>]"*#L%PCN.R\8&=
E_$05P&X)Q3L'AR<&/>3]H8
MNO[Z<2,?UG=E2Y4B]

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M69PP?3**$PA01BE@:48 IE1
JGC*5>S9D7<4A4>.C734-UEJJU;I*L;
<;(OT
M[|V_C&WUYDB8YA5/4;EK1$9W:CM\
])4V(=OZ3N.NB_5
MRW=4|'N:^(XKUSU18=]2&,'DV[OYI
?>RH^T C]]^SG: MZV"?IG
9CLM9"D&1@L&MS MQ7"<|TQ2(##.
6(T!:1 !&1*)+B(I<(P|^A?
%E)'G_0$]W-JR/0$|R?]BA?)
M4'!L8#;Y0+V"_(1/]?"|NOR$D;J3!57M
LE%D^%:.?OEJ|OZ;,D@I M65I@Q
!'>0Q0K']B'&:@2'&**
<.$Q[E;P6CW]6-G(]3%DI5$W^K0
S3ZW=EP M&QU3#US,|Z@
/67%@,+/@]=-7.]YRI3C,L^3G_*=1F:*K
MN5D]O2V%G,4I9HQ*!+*4$("@4*#
20;RC.,|RQDL*'*;5[WRIIEH!RI2 YH6
M"L1,<$D3 ;/8J;=,
)U&=H:MAG58@&M=_NMAIZ@YZJ]W
M"3D^=H&9B5%W|6'@._5NXHZ"E:9
#MU8R#3-8* %R^$< MKM'$"9[!
(#S._@SW:E_F6.VRC:@[0Q@V2U)")6$
@D(D.6!2X0*S

M(LU9YM8OLOOZD9W>3ECT1R7.L<
0#?_8F^;!R_K*1."\:\>O'QB
MGM53AAWSJ9[\U,"6AAT:^
\K^<^M7/*GIG(HE:G>@5 &N$QS@
C)0)&@#"2$
MIY1C&G.2>G6Z.R]SY(G7;2NQDSRT'
5T/@G93,S N;O/5$Q+_]G*7C0S=*:Y'
MXLLT?;L,P=G^;1:/>JZO_ME=9.RW9
B M!:$ H2(%)$,Q4% FF>
JAKECBP8[P2X3P*N,Z\OVX8&NGLQ^
1M%)!Q [3JT#TDIH 5A
,>YB3@53*"D35RQ\R$64CU2
M4=PL5X9#<;G6KD94X?$JE;;9(B-]
M6A<4)X#$T%SLI!E@.=.^(84)ER)+
<&9UL=,G9.13Q8'8.K?=\4S1BU#_?
]E MM]L$]S+9>D+;V-
0W@_7SG=FK_[6?
N;VOGF2JVAC7SDVKSP9KO?
S^!U]L196N
MSE=;D\!>UU+]CZ2&_1F-
;_7#^F%L?>@J:M4?
M5US.'3':]L<0,>7 M;M\<#F:+-
LX!A8W07^]N506/GJH/?
99U^[F9C!4625X ??J2 &%" ,.I! E/
ML(D IYE$ 7OMG51B].A.*[5MP+EJ!

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M4A.UX^L%9(K6?*
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>M_+4]OW6&G%;=_W_# * MHULZ-
V5/,Y01+K-
,@(RQ""N(*!93D%*\QQ1E:+8C3GUV?
O'/F579!]:5,7> MU9(4^;$3M8C8;=
&V.GI\XRD[N&VVP=J?\
]18@1GI/HF=6!"8C:M[\(V] S
MT\Y1"SW_6+#XV]MRL9!FZ.3BZ;UA$
HR3@@ M&52
I!@7*J8P%E;1\D%:C!Y.WRL0R5:#P9$'
(V5A,0L1"3L <:=2Y2O?
MUH218;D.!X$R7@#+0H>7#E#9PV0
J@+>)F9ZQ$'),B
MDZ!0T#3,0!F@!5<@20ED29H25EA5
M8[6C$]%":PKFJZB6>U4U.EQ$\>7SE
GI#T,KE_YTT^F_/7\\@D
M=W]W\M]Y'H?
LJ[[.AQ%LF<)+W">90K(G.H]2IH*P#I
MNFD[LB.Y7[I/<#&KU#V\&.S>";5N<
?W MRUP5.NKZTCNR\+
/O#KT%.JW.)RKWWI;FH31;;E=_[XT!A
SQJ=;PZ8!P+>_0-C%L@%QU* MJTF=
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[N@_ERB32[QV-6<'VY?.[+R_+$A'#G
,N MS(G9_]).0.X2#,L"Y3K$[43Y;^C
B,[@ITZ5?C9*.3(P>^*IYTS&!,E-P>Q
MTP1H@(#1Y6";4^U[]OJ,0W+O"48H
(!=C M+W=2W^(,QW.GXOZ"8)
<&OY5B1[Y\5U;QD1.?
6I\+;=U*_=U<;F9($46%N3 H M,D-
D7Q!0\)3HTT\.99(R)F*GCD>C:3KR/FI
[R+7#Y59 M-
:G]8Y.7O2FCJM=;I$Z\3N\F'FM;Z+WC
>^CIA^5,>^BOBM,Z"W^P&M
M._&=>IWA;;L\H"$N(*"/=Y%1"
]7_H2(BS<%A<0@04.6F3HXN-
2+UI5EO-Z M][OK]5INUF^HGF-
:75;E]U+KL-V DB0M)&0$9-=WSXHP
*E0.BB)E
MBA'%4N3$H#E4H;%C;!5KS?Q?
^E2H1T_ID=":K",F-
]^E7$;*I'74O=E7@N'_YCF M-
"EXQE(0,\7UZ80*4"A*0(JQQ#).$\HRM

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)G],ZADCB1)].)%31-
8B0%!,@82<5EPF2F<.:52
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XG5G72#3P5*I44+E;FNWFSI(ISSN6!
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(!0$H)0AP+)$@40*Q@B#*.%.E[XNPL
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':^%@F+G?B7D 4*HZR 7T=->!7F
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Z@W5G])_,;',+WJ"+>3NS]$[_9>K9C2
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CO9R1]J7V5@8
MC**C1]3$?!V7C3XF[!XQH/#;%>D>I
LD[Y*-W]+'*@%M=],BN5 \X3G@
M%$L3^DD
P12!A*L$LDP(KKC=%BR$.J/ON)J(KU
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/[KWCH9(GIILENVJHB)D=#U?FY;

RW+Y[+<.Y%]#A[#?%TT]+(YG
MR%W=_YFKL,Z=V;Z,H=7/N90C"-
X.!&P3XNY'RO9A_]UNK^37%?[W+?
YJA_]Z MAS]O] S5&C803+WL;4-E3,?
H%@B-
Y:W4._T6*&J/!TMI0J.M4PM,N&2)WJM
M*6)E"DX@*/(< JK/_"F1*DFA)>?
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MT\5)2&ZHCF54<8-
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VIUH@X/DYI<.FT?_M-<@
M*M7/4:4$J+ADC1KC]
(:^:/4(W9_/RWRQ_LX78>CKX'SY8<^'
[DQM;1:U+>Y MD.+-
T^]KDR"\NQ#9\Y+.$,WR(L$<%+
P"4X0 8(4 P660LF4%PF!LXT]+8B]
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550]_V\'J)Z.(
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< 3DJ17-_@Y^C,.;F;X F"84<&&
(APA*]-8DR?591RF&(,JE*-
RV)GWB1M^1O+GY]:.>
M#D:6F\OH!JOYHPB14BA02),L&)7"
2(*!%%E*
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Y>3='+;F878M_MW)6?
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WT2?]'^- M'G*YKIM$?RC+S;+LZ??
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EDV)!I!E!L M4OKBG
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8 H3%R MZW MR&]9/O/.Z1;D?
J,.EN(+'_5(<3I3POU9_G,
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M1%"GIC;Z;F]OU
MI6AN'/#X263X5KI9HTEQPR
M)SQ%) 6$Y05
N4G0YR0'&4I20EBA1)H-;:6:3-
=*-4J&=U%-!G=1]3#8;2:? M[Z*:3-

1%-9FLBVKR6KJH)NY=5)_XG'DK#S#
Z ML_S4*4U\8RH3:QXJ5""">JUR
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<\@BC[[%H] M*TU@==-
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PRP$NLK0PO6#2U(6JQ$+DZ!
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,*I BPM M,B!$IG]?
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C\7,R ; M^4S'LC=2+WM2.\F%GI"
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M*5(7'S5$F4FRGOA!P[YYT[!O81KV74
(@O8=&3OG M-
A7>;H[N8F_$'=1'VNW^#ME^6]4"80M
8;V0-!.YF\/?>>@SLXF MWW1%
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_;BJI8%S$7,@,\$1OU9#2#I'"3(
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RVY_-/K8(_1R#Z;*#WZOY\
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*Q7V,3MQVP,/VY
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M%,2QH6(7"(."4 %P0O.LD*00V(JC)
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4'>Z<\4;\)?2W"W M=357FUTQ;]M-
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ET5.GJG>J;I_8=3V_-K?
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<_82X4C?,,IU9<29-
I/+:SVC/WL*=HIT!4:1#]4>O@ZJ=&'T.
M0PX;%G_^M[&A"LTB-YJ^+|-%-
S;|9QGM1A<|=A?H7?PX9@(+Q# @**
< %1@#
MQA$'$HM,GSW3!$/';O+N2HR>S/!AI
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SK$54!=HB/%KR5=KNU(VF8|@2*A. .
<%0E D$%)9,@%AAF6:Y0
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M XEV;VG" 8R_&.T[8(8 Q%TMU?
ERO2C;"_7U^T"(&*9Y"D#1! !4!(7@
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P@ 5LDSDA-WC%XITA;Z64I$30#@4
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17(+W2^-*R,LXQAEL8H!U0J!A"#'!
EA$F\DPSF ME!;,*JO 4M[(KL-
\XTUZG$FCV7%6KW=:N/F*B]!A&9,8$
'VD-
YVTX[VII:2"W>DG:I/[4TO3GCM3VL>.
MEI_DC\W==
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H@&3.].]. '4AE+KA*:LX2$VJ)9
MJ#.R_]5?KRS8ALP&W<$;M<"8!=S
745&'VZ2PKM*7M7$;3?+\Q'?
D!LZ!WS& MW^C9*/-:-H
.P#EL#%W>ZAD::FY8I#!$WEI
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8\6%^HM^A6'@K#MKSV
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DQ)PYV &8US)#"QZOK= M(V-
D5UA+C1JQ5Y$1K&&)C&@[O]B'3[]
["V2UFY?R,MC:X5B8U%-*H9^N78;^
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M*[IRV1M@8C(FG/7\.B7BC24.K$5C
MC'>_+WK1X?.K%7LV9'MUHT;?
*FFR&K'.;=?
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MU/RXKEYJ]-
P(M$:$MI>$:PRYTQ%YC8C:
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5XO)'Z'+FL*6$7]D22XF]4C!H==
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G]O^M;)!>@%VS04+!YIT-TE3L6&:"
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M4$"5WINA6*-2(!,LDR*&N*
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RJ!MU)_(Y:;:_'-.,:W7\VAX>/R=B4?
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[=8%3<#MUTB2;@ M31<[TL:/NR]1
J/&SJ@Q-
*HMK0@B=K9&E;$!J2)>ZSB&XI1X=:
9-2S[QZLP_M# [G6B^(F]72VQC]W/-
;/O3:"M0_E2LGYQMR&-

Q1=>08EA3D%AK\ (*82 M4
BE0)PJ$6=)*F *'??
WTVD_^L[]K;G&7BQ>)]G:\6!:;L-?
V0"].V&ZMOKJ-#1CE:#Q)\&
[W=AS\$J=<)Q5 MU-
TEQWTH_^BJ4V4O=FLG1QE3VNB&..
(-%&MH8KQJ-"$26I4_7(LQ1'
MQJ7.F&K7C@WG56<'.T$5X@8R/;H8
<%3C%E%/(S!W*3H
M@U6)/C)='XL_;:
M^32#E6J16C./Z[5Q M
'SP+DW0I2:G0V8 X;V.C4T,T95Q* -
#&VCB 5'%3,?! MZ]Q;?NO[TTIO2-
6I[8W>0_3F="M_K#;ZQ+8+W=H/K1
W!-C71$T>U/3!'@/A M(,!%W$!
8$5R4CAP4<(Q*#B]ZP<-
>R.U47.FZNABM7E:]"]2?)--6_EK
MI<%#\[:@F\UJF4^Q*
(\UW\6IN&!AT1NQ0\;7T[(:3W5D5=4K
L,M M*-
F]*NOVMG^EAFMPS'99!D(S'@Y/QU!C
RMJDF#N&4H]1>!0:'E4G-,Y+
M<*5XHNDB[>;+=W*MNV]MET52S
,\ABPB!6*8.$)A@24DA!9!Y3GC@47>B
M-KK!6BUK4R\9R)

(V6/U<.A5B.*.NHE!9'",%29KIO4AA#"
MM=F5
BO+=Y,)IYC^S2&PN(YGXI8N,
(1!1;FI_'5EZ@N&TX-
#.8MP^O"K;#%$
M+VY5+NPD[2UX<6:(Z6I?V,ER4
;#\A7W]D6W];R_FV\X71@/^#O]R6:FL
MC")81*;?)2L8+*A,(9)$\BB-
BJRPNDCHH3%V6$=-
%51D*^]^2=B^>5&7=OJA
M*I#,;A#E(:Y3ZZ(S GFU+NH:
<[+616>$VF]==.Y1CW/5OQZ7\]7ZZR
M9%*8TF%W;#'_1JM,HI=7C+-
""2$I)S!*,
(4X5Q0R4^PJIT)0ED6I8,RZW)T[9:9;=
[(PPBNQO4 M-
K6A1EKPUI*%2EWJI#-
MRM(Y<5^D*IU]P=*^MPTI[G54#%-
KRE];1]; 7U
MLGQ."C/([CD<<7*KYZ1
IVR>TP]Z!C<\LLUU@(2B?22
MSH2"I! YS%*,A.G:2 KBLJ0'\C/RPC?
<@0C4/)CV0S7UII+&7QO&_W8%*A:W
M#S/4A&)"U-
/,J8(XD)J"Q5+!"7GB4"*)#A'KCU@+W

M'LRQU+;@?]7L6A[Q+W&^'$V&RL2
[YYN?$"95JWDEGVBSS M<^*^2#
_^X)[F1Z-
!G/]Y/V:EO6!UNL\Z5\OY4/Y[Z#_2^/]P
MKK^1A@%0A*R<^OO LD.[4^5G
MN5:K]8/)WONJ9^JQ.M!PHE*L\@CFI
6N0("B$(5@AACI17 :(SA$=> M_+O:
SL^P!XCH.+$[W1HJUO+P^((&G-
#F4#*\J]C9"EYZ(I&Y\B^3FTC2V5T
M5CFR?
=\/6&ZETN<+\48N]2_;S_I[M+E>BM)(
[TZR M7$1)E"4"*L*QMC.C)J8/[[7)0"
(BT**(4IGY"0&-
(<,9A*$JLLBV)&D%,\U@DB
M8X=B521!3=/1Y7-
**9;>F8&B.CI2#J4]$S8>:+SA=E6WZV
M)GSRJ^2/Z[+$F\D5^JAMINI_UP^K]
<8P&9 MP A20?
*8:,N&Q4Z[Y"!NQG:I-32!(>J8\#-
(RW8K?C+=N5H1; MVO%R!ED^H
M37-H.-6?'>CVZB"-
N^;\>11H":*T4#E)@WB9-F\IA-
I>Y#8%&=3#U6.&WQ$S
M[=OO5\VWKOGYZWS[:?6X_3I??
EO(YD.3$7+

S2PN$A+E(H$\P4H#8HHA93R&
M6?%PIWU.MH>
M"*:&3;A=P4;E5RU<7H&?]:Q4W.YP]-
<%9_M+/2L./CE7F=V_-QZ%K/$I-[\
M9'=AT>#SZ.9,#*_M7E]D0'+3N3+#Z
$SK"\/ZIP?=KNMS,S2+X(G_HH6="
M9 J3/(6)B8[#2)L 12X(S').I*(LYA*
[9@[H@HJP>XKP"_WT
M[S>AI';/4F/%&VDPX\USR8J2:WVFEN
MZKF_?_BA#]%W*D*?I?[V++?
7XLDLJ9OO)H3M_?
+S6OZHXG6__I!2S#@AN2*, MZ--
MENMS+LJTX:\XU
9_RO,\48BJV5)^,T5'+"_(+TU&JX585
MQ7U+K]?AV
MLYT_E'5UYB5G)E.#@@C]&)WN:\;JA.
[ME
M*&=CQT+NP6O+3!G)LL^.7YN4<+-
CMUN^BL[==KE
ZO;/T@FEEM!9/8/Y>ITL
MH%#J[,P:"D;_8;CK=X"ML]UW];*6--
#5\&BLX@4HL@Q@1AG!
<0(W.N7*5CP
MTDBP<0]0GZ,HBH]^E!^5;[O=
(V;W]_I(O[U3_7DFZK=/X"W=+GS6%K

(*)7KHRB9@4R*K2Z&!.1E[=!0*&I-
8J^&BMY?/V%SN#SX>(VD+G]U
M=61Y#1@P&+Y]7(FYFDOQJYQ_^[Z
M5>@)S3789;&"#&,*4T1CSFC$%>#K
MCS93$0)8!VAN/)3U8>JU(7>
(BWP=|CH'N&:=7!+.3$%"
M4@GCN*!2|9P71=9XMN|M
SE'Y=C#3WWO'?U>U:A;*?
#8"@&^5U* 12D&T'_? MM(*
[9[/4A_8OFM9S,|V1)37XER!'_I(O.UI_3
[R]D7OTJ91W-Y8YQ
M4',./K1SN6/^P/^LY_"7>B[;@,2;=B[K
^.E%3*]; MO.DD&N|-01V7@^FB4B?
1Y$&@ZC04_8RVYOAQ*ZN?
[Y=EY+%3+2!'^B.;8>TI_J|-
M/W|S$4'[+/VEJ2K[FV$+U'PYNL1=M
M2Q).<./;*6^Y(PMD1=
<-34ZHAJ9Y06*20!E1]G=MW_H@]IV_
5#^;K>6NJ7M7TI!!'5;22]E
M#%:*|*PT7E6$3X|X60'A7H'V:P?
W/Q@XE_P@*Z|R<=H$4-.(ITS_-
/92^|*B MG#8*I*3[%<@F=-TJ6?
^BM-
J|4=Y.5/EAO4=29/[Q*BCZN%N"13MQ
M|D+#X2HET]E%67RS*>'U:5X_=V]4;

(<1+!0I((
MTES$VK17@E.GWJB]U,:_5M6T04L<
-3!;Q5]]^O3'LU97Y:&T8?;YKW3P4J!
M6B\-[2OPABY*I#VK%I_KT//BAKO\
[*$U]57G>;%/7&Q:O.2WZ.N>7IO[U34
M&XSVU_2:<1:)--=FB]"K7\, SR#-%
(&YD%ROW3JI\!-
]L,IS[GQYY!.%Z9Y(E\^@
MH0QJTL#0MK_SO[QI_\'4$L#!!0 (
/""9EDJ?YZM6?< %08 M# 5
&UL[+U9&7L M2UMW7]-
:)1ME2BTIN^_,"RQ6"E,@H N
6OK7C\+A'^/+/__/[Y>27KVF^&,^F__(
WC[R\M9N+I,T^4O+^;)+5/\Y=MX^?
F7Y>?TRW_,YG\? M?W6_O)^X99[-
+P'^M?NU%
[,O/^;CB_+7QAAXOICU_\Z_R=-
=0Q92@A1>!"6
M1;">":\=TI%GR_^OBGXQR1@82
3^O06CCP3K'P#G!B*/)!LV[AT[&T[__
M4_GBW2+]@NQ-%]U?
_^77S\OEEW_ZI;=OW[[]Y;N?
3_XRFU_\Q@CAOUU_^M?U
MQ[_^/PWWGV:6FM_Z_[UYJ.+\6,?
Q,?

2W_[7[V_AL_ITL%XNEBZ:2@O6(S_
M:='\.TLN&4G]2?I^F7K)\K?
X/IC4'X$E &G?
_F^B+_^Z__XY9>5..:S2?J0
M\B_ESS_O+GSRGF:NH6;+KV;_OTO
HDM_OUY8\OZ5]^78PO MOTS2]
<\^SU/^EU_GR!@4O1++27GI_[GZQ=
M1_J^3-.85OQ=OV4R"W<^-
"G2G=W\YL3Y-.E^.HII/.J>^LPOEG,7E
M"0C46Q
T)G")*$@B:YFD9$RINVP7LA=
(=Z>,10I_N9A]_0T?_%L11?FFDTDG
MCP>O6\GF.+JO5]\G_.R(V&AHY!R()@
<,#:Q\$I\FP$$N_3?#R+KZ;Q
M)6[$(Q-
DH$9:R$@LB,PH>$8U:)0*BX$)I5T50
QY[5YPX.W#X7A9-@*&3W,W
M78R+X-> =H2$C,P#R@5YB $!
[;T#Q5$/GC]7B2_KBZ]&D^TE+:Z'V";
(/D0)3FF>=.*.*7H2&NZ_<2\4
MR'91<)
($F]#^AW0Q+D*8+O]PEVF4$+
["8ER5N!8@)(8)AAL+,4JG3,B4.U\! M
7??NA<*5.LH.$&232#A#0;T
_HOS3B]G5=#G_\6(6TRBJ+',D!HRA

M&3T?A>PP:H#DH'T*S)I\FN.P!Q%
[X42WCI-Z>35>X'#M@Z.4V7:$C!>
MX+?OYI]FWZ:CXCU+_
^D9QH$)ZGXSQ(4QM>&>,V\K.&!/'CC
D=7Y"=!Q9$"
M;0D3W=;X;OY^/OLZGH8T8D$[I1P%
(Y4#X:0#%Y6&:$-"ATIZKVIX((^_?3]T
M-
'RR64VT+4'D_6RQ=)/_=_REO1\|&C[PI
ZS>7(=W893ZSVU(!7C(!AN@S:ZA#Z3
M=$ WW[8? !H^XCQ:= .KO-
R/3MY_GDVO3V!<%MY'-
&/4$PR@HL\8=UL.5EFI
M2'*&A'"2VN^_<3_5-
WR4>9((!U;_QQ2NY@A=RORG\7*"\3.
;>R M+#%^%@*(-
S$XRWRF^23UWW_C?NIO^
SS)!$.K/Y/)+N[[QN/\4W?&QYO/ :6?
2OOH?/;GJ1NO-6
MF1,1SE.@QN">Y80$)YF$X&4*D7
>;9V%O_G6_3#0\)'DR:)L(AQX<34OXE
MP!5(HPZN%B-&H:NC!2C.(F7E-)74.
(1_.W[M0:3Y@\@*HFT"
(N4:=_["+=/%;/YC9"*R'A#7T3!29%*R.
M-]UYZ7YI4\V?

01XOR"9P\/"232;/KQ;C:5HL1MWI*8L2
(-'$
M9<.S\BE5P,&=E^Z'@^9/&X\79!,X>'(
UU/ONV_/QB=OG%37^,9++1
MHS\,5FH4B108'!M+@&5KL^).!WY:I
OAHOECQM,%VP0^/GY.D\DU]8)2
M+Y%Q8$E@T"P9HCO1"$S;J$C66I(:C
GCB>*L0D0(.&7)8UC%O[^
M\3/*;?'N:EEJ.$ID/6*XY27\
L1H6@2#SE
BN/]%G;F*Z";K&CD0NVC8#R0-
MGTY6%G,;H$')S=WDS32F[_]W^C%I
:ADL6MT2APC.,*(,K)?%J:
M_J.OW0\:#9]8-
03:%"96=28K)ICQ3%FD7P==PFCS%
MEXW1.,Q615PWV$)E:^UHP9:,Z$^0
%Z@*VE)Q%"4)6W=KLTXNX7O]+Y^Z
ML,]Q MT2Y&1-$@%(]
9,3XBD4!UJ%D,-
#&_R7),]^59GD,9AXA8UC@G*+765T1
X&3
M[@HP+9;/<3,=3R]>IB]E%2W>3%?
\,!N"$82 ILRA(RX#N%(82Z3UD69-
N=J5 MTW\,9'93-
$Q_@A[04U'P30!IO1K*'Z_^]]7XJYN@A

M8.ME\LMUOM,X+?Z6)O'3['>W[/*?
GEV6]);_3/"%;+%\EG%1/9M,9M^*)_IZ
M-G^!Q(Z7;V?
E%I,QXI*QP'(IO7,YK*IIDHU*>YVB3[N
,R MSZ[$ 0Y(A MJK2KU]-1[OR>M
W3Z:$' /:BC";VWKUE25+@J7Z4:H7-
IRY1M .:) !&G M1F%
6)=9MMYEV@L.#R-SF 86?
>&P1Q4U@P) M4 /0[E''AX/:KD]31?
E"NCO!]JPF]"2?WW?)SFG](
M;O)J42Y#D1]<$2E,\/EQ)30,(
4Z+E*#U[&TWC/4 I\H*:,"A_.ML%K^-
)Y-1C(Q(IBF0)-
&@,\/1$8X9B%;>:9J,]+O:
MR1X#G.MW#]3-JP=\'"7-
)DP+;KAN>C$NOF8G#K2/-WOR#5?
$H BD=J ";K9" M: R6BGP8XP$?
F954M6.'?>@:J-]7/S?$=;70!+;*]?:[;U-
\|SBG-]/%U;PX MDZR-D[L4#-0OK
=\G"#9!G#1 M>5]K-TL'*@T5HN0O8-
0962>% %KDR-#-(M35/J?=>/U ;
<3Z\FB/D&D3&\N:
M[L0XS=*5SE<>76Y.(QA/')#
(6'(V)$]KNZZ'P."GN"@_7)(-
'*F\'3L_GG0W

M^!B*=06GGV<3E/JBQ/G+'S>B$3*@,
3=\8S$)J7GJG:@U91ABP%
[H^UTV#W
MI6W8L^W>DZI[45$3QF>3LVLF),E,)
(, BNM&>)V)#[6/\1XA
M8^";P%XTO@-6QPB_"02]F$T[RO]C(
M-PE,9!*4LI;BWVQ]V[478>V@["@
W$^BK:Z+)B#VQVPZ?C3K?$-
^(Q<"Y])Z M4%1+$"YQL$8*8-
D3@\8]88A0&6'[T#4LP'H
Q*QGW32!N,>+'#99BH99&4/I
M6!G%NN>#Y1RW ::ES9*C7W&6 I-
#L=:;%]8_UNIJI0F@79?/C!2:]JB\ ];E
M[EJT^$X[!DP1XITQ&
35=KJNWSWLO7W_L#E*Q@T$AA_S<
M(>(7(^LQA@G(6/@5*;*7M.I?/_
B4"5X7&T9)O M17**$+K?
^$$TLA6K<@Q/6@&;HMGO%RB5+?
X<_P]9L5;<<1\JU!=]C
M^XE7\IG%1)'T%#D((@VX3#-
XC/)H2#PG7_LHI]6#Y[.
<$E9211.6YOWUFSNF
M5C7=6C/&RJUMJ>TN,5L$:XTKLQ]4
((7CV2?H2,H=O"U-'Q@\31T\3=!&8V
M&K&N.(BYC(I2#C0OV2 48SF?

=0"N:):2&G3$:H?*]VD8^KZK%
[2<).@FH/)I
MGMSB:OZCXV"%SHJ3Y)U(A$≡
(1.'NJWV)_)&G;"W-.DH46>V$XFVT#!
M*H)OHHCG68S=O;&;O'?
C^&;ZPGT9HU,UXIXCM5&@4R\)FDU
RD%7\85 MHE-8O='!XZ0,&SWU!*
:8F_"!'U(2S>>IOC*S:?
E).E9"%>75Y."SY<(^O
MGNY^((G#]LKHRZ#UJ*8FU//#/8)&7
D:"O@I&YV_[^3_.2W' 6.T.YR3C/2*
<4%I:'2$@ MXR $PUW>*@T6OQ
1#!>WY1GGZ #:8.>FZH@ZJ
OHZ6IKH##M+D^WO+YVX_GJ M,,_*
[!DWH936.1#66W
****65-.,AV3S*'ZW?"31***
U]$M\S[.HJI0&4W;V2PJWF
MW;P38NRX>9_FG=J%&L7#V4!A0.OS
M/:BGB=.*NWRM/--
G5\O/LWGIWCSR%%>0]QF2U!A,*XRC
MO?
MNBH8^Y#\KS$Y21[/P6@<^PC-
ILBU]"IA ,5D!U@@,@;A0C"F=M:W?
%&L; M-4.?\@\ JR/4T"RD-D?
0$L8I#=E U"& <"4C7B-

_S@9"+8M*N]KG^D^0-/0Y
M_@#@.E8A32!LXZAFZT:O=*12:%)Z=
I\D:^@S
M_IZ15ELQK:'MP7ZOC",T<88L9%8Z-
N!^K[@'DZ-1A#,=5.UZA1WD#-
LW\ISH M.DD1;:)JO=TKP[+3G"
(C95"GQ)W>HEC*W$YT(4-
TM'IW_E/.^WMK&WE^-!VA
M@#:1M+FW,YN=QEY,I1'@L,'&>X
(1=Y+[V">PN>@;N-7E^4!VKBR:0
M]4ARY(JKD:*.65_&_2:-
BZ0T.W<.I>51.C)FKJBO/0QU*S$#]Y_
UM/"S
M7$W>B',QRZMLHS^G[BJ.\9].O9O<
WYJ72[>3J'3=OO4$?53QPZCR$
M)$I='XW@4S!
G299">^BJ3]3]%%2:K6W**V?
T'TVVF;__-ODDI"99M2"D4F7
MQ>'0T-H(1%/)*08A7-2^\]F?
NF'O'&O@9%N+B\J::6(??)JWDLW>W*
M__')?
2^S.\HROKH5Y6I07<08V":#X0M^L:8
]8ZY'LW<@M@9\?
MH'TJLRG@WF=PS=Z(\VN"-
Z:OYU!:2FK&1O6)C

M"R1KJ*EUW+WZGBZ_+$.!<)X-
=_C_6/L@Y$FBFC%_
MC6#O"%4U@;ZN3F:K.$?
92XJ^=,:0O\Q^I]Z
T^4$P!EB)672^MI&;S=%PZ8"
MG6G;K:B4)D"VE95W7](3!2 +7E >
(')>,H+8X"4* L4$+&W.F
MNG:WVBVD#+U[]G>&E^]SGY:A
MT=.?\W.2U!M SP'CM3=GR7?L?
DAH!1=N,L+
E/(8*:0L2FT4+DC/28(DF.8I
M6B^KMQ:L0??
0L5Y]5)Y=FPU4NKW+>;.L^I:OF^[V.U
+4C#D55=VDPG
M%DMKHB"%DB'3VO>@)Y
[;%5)'W@]E^X:@.G[^>SK>
(&Z>CV;ER.=[CCGV735
MM:CP5VY^4W:*6@8ZD)(AI1-
XET7)NXH(I&ZJ7O5:DR?)&K;>I
_8U=9%_OX
MH_[(LXP_?,!LJ9G/#HD(T8#WA)
<1'0J\1*G,UC
MK*.A!O"W,9]JQ>!M,BFU5'N':\ASAC)
MH*J.W <]!BEIL*/7*2W<-):$X?
&BK(7%^DAP-

D?'=78U72[H*!'NK<#=GD7T
M1X5P&6Q)CR)9>FJ2)HK=RPQ]F&*
[]N&/7.MI-=9GR(>T*O:PA
=21E25MQ"
M]N7>2E$)A@H/U%L5F59>Y2>SL+
<]?-A#U+,@XC !-N!6OYDNKN8E@-
A@8G5[
MNABE2)P7KMR7RS(.T5IP):
[E,40JN**1UVX O(.<8<_
ZJ*GMO1;W']>C^-5
M&+OY#_SQI_G58ODL+,=?
N^0?.L+@,GE'/3 ><95P%)K-
N$HDBM)[JIG5_$@S
ML^N]PYY8G<4"51-[>
[O3[I/Y\L)=I.=N^O?Q]
(*.,ES?]Z";I77Y^M1A/$X:"
M0AB*LJ"K=M6"$PG.YP1$T*!*_A>7M
[#[V"W;)0>BA]2 M+-
FIJ!@,+T7F*0E06J#1%
(W8H/?:9$M+HJ@Z/VF6UNLS+8W#'M
MJ2+* M!BQ*H1[=L56+Z=O(&G8 M
YI^[$M-+30 JK*]OOLVQ?>.<[H)
-9YRD81(9SVZ.H[=/HU"25C69?
1S]EZ MDJBMWEU^%SW#-
@7I!T[5Y-]$[M,#&75W,#?).&NV@C.)

<17 6%_FS:,[9R,O MQI?
1%&2W%_=]AOP880,W".D'8/55TB;2D
5NHC$"J,8M7$#%P.Y
S(>@@4;=UFW4_Y3"5>7C:"4A)HER(I
M)VB.*2KH;7_K^3[K%,DW87'P(;,Y>G
4C>?:LW/2'/MI&,*K,X12D,=P*46
MD1DK,DW./KC%.GT"SZ.4-
'/#=9*F[T_:.5WH38#GS33/YI>=-
CZE\'DZF\PN M?
I2"+;=T[^>SD!:+DJQ,*2&"Y@S"Q#63
M937!U8-2F@#;NQ"NOF 8\:-D,*?L"?
>10PK1@P@4J7=!@I-
1>%J&$I':O6@W MW]_,/5E-
X!PMX,%O,6;S%":(,S2H;O)J43;
[C6QWFK@+CN#>'JE"F=@$"'0/ M/
3\BU?
L06>];3<8.]_3S+U7#4S4EFL3%@2M;
>_GLDDDY#H[&?\ M4B8H6I\)4&I$(-
)X63UDOT]#,W=>-2W)28)N
BK/(CYM.2X[Y;5WYM#[(H9B
M4*AR2784I2MD<.!$LEZ4$RU:VXMY
L S.4,6?C/3A7O\AM4 MRO1B["?
IV6*1EHN1)H2XDS MQH
(SZ.EPF12VT?:0DH[MUY50_0*
(U">S&;+L?3*XP7UC>^L^GB>>

<_WBS3Y0+%$/
WD;1)=T>\DLA(,BV9YQE8$N@6
M"H*B(!APX*)2I<#-
$]]/+_=>V!G8\/53E=B&\IM9!UUCSU5
>;P<::HM MH:60@0?\$B3&RRY0(%
(GXX5A0=;O OPH*0-
;T/[P=YK0&W#:_DC+VY4TXDZ:
MI%$@W"N-
L$E4)C!4(=D*RWSGM5&S!T"]L/)3]5L
V!97KGYM+0FNYXJ M^-
PMQF"D7"9*LU@FBEO$N5+@!2?
OBT*"JKTW/DK(?FCYJ;HSG2[P!FS*
M?
29>CB=7&-2.T#"J2$B&H,M!BI4<;!
(!M#,2_Q^L#K6[A&PA93_D_%0=E&H
MO0'L;$QVN^[P>\/2"[?X_-Z-
X\@JKH7V#K0U9;H\QBF><02=0F
M8_! 69F1FFGI9:Y]&4S/6'0A.5+
[=/X(=[PO>]8G.G9[Z8?(O8F3TT?
$@AR]
MRQB>WHC'6Z:$)A*L302$TA:
<)QZT<3$(SEBNGJJP!UG#9EN>$V*U
MA\-0!K"FEVGUYZU,
MLJ:$&5NF1)1Z'5R61DD/BEIXE^G%I
MB,%8)6EB(==N%M07+\.NBM90N^>

FEY*A>D/*4S<8C'.Z^R=6Q65:Z)G
M[UZ|66OQ7;Z5SHTH"+IVW40BI!MV
SK6?VD MB^F|$#I|-=G5:IJFBQ*|?
ZI3*G$W0_)1>W+'F'R:N^EB1>VGV=_
M'W^|0+(N9O,?(VE3=D9D-
"H.W0>6-'@B(B0I
OY$"75_AL.6^HH>B!NV4*?1
ME=$$$H9?$/L8B$,T-=+1N9Q|!B-
).1R5#!RE')*G(1FT%9J>RST[E/9ABY<
M72># J2!*^%M?+]$47]%<'Q-
BW^[0JN1?
Y31'8N_I7AQNSL^H0|N.)>,E7D(
MO,2>9FFJ7VP"4YPY']$P:>)
$&Z*BB3@OJEH#M8Q5KM71V46V@S
S:- MOG'2P.7^P>QWC#[@?AH+
[UX3ZD-I-Q=U!&%|
&>B!A4#0[=2:95J]P"L27^; MX?
E/MT!J(:1ISRJ/IRFN$TS?
3|I4[4,]71,D(X8QH$R7((Q9L)G)8C(PV
≤
M6WJNQ5*!G6$#^.$|J_/BH'G/ZNF#N
E5SI[T#WG_0S%D);C>7?GNRE(#-10
M@M=&Y28V*^+0A@@@5FD0V8B2
^ A26=HIDI%=LX]IG>&6_7:S@S|JH?
%Y|3@ MJ>=GO2_9O87QR$&)L:59=7

@I4>%C]6[R/;'2JN_7[C([
M%VY./H#NW1N\8QLDY]02Q<#GKI=
I5&GR>35"MB]4@@JKY]CM>TW^Z_;
M!K$B:ZY7@F9RZRMAX;
[U.D'>#9Q4WU"_DD@QQ;-I
M6;;/OH\7(Z-
,=,:B'\DD6E^:'1@CT9DPV6MIF0NV=(
(1FMX&FI/% MW@"&
[O'P=;25FV-.N^K"I(_4&X/,LQO&RZ\=.
WT8U9-^ U#ZD):N'!Y?
=Z%8R)9'SP5Y-T :IZ%<'5YU74\
MW7:HNF8LE%C5CF$J'7U/NO[$C=LM
M;A^O_&([Q&^[LA<7BD[6ZRVIX!2/
G)R'%<"M;A=^SI X.BLOIF-679@JFY-
K]OT;OK6M2.B!>* M"ZK $Z)PITT<;.
H%"ZSS,!\GX
8@.,T0,BWSEV/I6"HU:"444=QG
M$GKLR_B
GF%QU2L0MI]DGZ:5HQ'VI4K'/EM5G.
[E.(6?#: M!Y6GYN+VV>_ZG Y6%9TT
*^;/MX;3F,IK1T%I;+TRJ")-@($P?C',>
(@,A(S M&N@@9&UCMHV682?:GA-
85;313MNDCOXWB\55BIN]!E=!R1_I6
SZPU) M!,I(L76
G0S*+C&6M74N5C=C^U$V[3RM.Q?

5]4"?U%4, MH2NQ&B]L3$R!85
42,G9L
+EQXJSEJS7R#9SK';/T2/(''86;P/
K*;#=F': MK;TM''*1158B@R?
HVHKH,G)(#/HD
3V1;+.HWAGW<"J''W,Y-$IKJ; !D-Y6
M;=U^Z(: ?$HI],5ZFCVG^=1S22DP?
4IA=3+LGCK0WY1C< M
5<1'6V.R]:78@.7&8|LHK!|;5_T3*P-
/W7S;,NA1; TL(9VW@LQ$VS(MN18
M$%%.|TMC7L+
!YZ#]"%GT<-9THFW=?
|EKE:JJ>7$2Y97TSH=7QZY*E+&:F])
M.7.EY?A":7#"&?2-2A$-.D?
6]!)@'7Y9U^N
T"%OZPY1054@M=$GX'VGH|]I
M.0YNZP)|XI[3W?JAIN
MCAI:>HANJGERY[2,ZVZIBWX&E3Y|
>P#*G8"-)'JBWI2Q/ M[
V6T6M5S'5=NP.I[(9"W<:@AY)J>E3
M74W+!+M%
BG*2#)%KBEA@@OC0^UCQT;FH#;M
(OHF MD+-Q!O3';!I0<%TV]Z=9.
<"9AO$DW6'PT^Q0V3JJ*
(I$@J*EW#%E 9;D#!G#

M,Q:9EXGHRF#LFZ=ATUG/C.^F -+
Z6#'6FFK^GHV?
SMST[==*]=UB]4B@;08
MV6(%HB\U6*$DCZL,AF0'+J64F2$\V=
:Q9;@M'LWZ5VH1I?YGPW6'<
M:1B_GZ3UE(?->74CJ__+4P9]\!!4!O
6&2242VX%#:1ZD7<^] UK(EM&JO5
MU=J 47VY?NU*II_<]U??
RUU36C>I'AD1J:2ET0W1LKN1I^
3,:A?Q.XBK4/#[;1
M,FQUQ4\%R*/4UPX:W[L?G:
Q%GPW'U^,I^O)WM<[0PD0%V5N]W
(2PY&6L/'CV4QF%+-
)I&;Z_J;@C56SV=!PQFHZ1S
MRJ,,63DNM P<41&2)9%XIY''V@-
R]J=NV&*/MI'J(9)TUIQJ"+E.MLB@-0*
G02HJ:.Y^>+63I(%+/II&:$UMMH/1
M0OYB=9'Q;OKJ>Y';U7CQ>95O45C&
Y"M-&7.T(.AIF(;+(DI> &X\H>
MC.A.H@:NQ6@:IW4UVL0,U/N;
XH2A;?\4694=C-
/OA3N1M%S1KFED$W T-+9
M4DDB\+O$262:^!AKIY/M1]G Q1C-
P[6R;MNQKEMJ!Z-
T@@KTJI7!52B83V % M+D

GK4_$I6BJ-
SHZI<3S'_.VJH+N&@B0'E;-
=*D+MT+#?6*)SDNDF6G)0;/B
MO#!IBM^20**TG.&X,U1/QMJ/LOT0
M'0>:7"[5!V5TJPJ@%E!;K.^+'!8GN-J-
! M$F#=3;%2%#!65&
D4RI9HI&3||!R!Y6-
#'@Y4W%*+74UD8=Z?<'V:?8L8* W
M3|^^NO&D#"58WT;SIPTAL
MLL"E&F:VW(_VH;XFCIT>7IL]P6&0@
CA%4J3.(P-(_)JE*FB
MA]+89(E*;PCM4X$-
N)B;_/WNEFM.WL_3E_72?#:-
+]QDLMC%^"A+'BU#"2N6
M8MFF#'C"!?
A((RO=,C*M/0VP"N%-.J;G@/)Y5-
V&B[_VR6+X=-L_:&-"[I1
MDB8&ZP4$+@0(C2&CBTE#U$H8D
U=W8"F0/FYC=+KJKJ+D%VWV;7;;)?
9?O M\"&%-/[:3><*U
0:$WI)KAPW"XPR'5,98@R&A"Q2K-
Y6;#_*ALW#'LC5K:BL M-
CS<^R[|G=NW=;;#Z@+.V9AX4
QLDF6X9,A@,B%@2QM,7XH:?.TT@/V
M>^BXJX[2V@#D

X]].W/HBSO.HP8.WEN!,?
NAX;Q0REK;]Q/(1RQJ=Y82F51$5/@&.
<%'[_M]G0/LH9-B!X0@374U$;T\
[C;\3JAZMSD;]V-
G9L^=]._=^W91MDKHA0C0*Q,
MR*!0X+C"E>849U9ZS7/U2/XP$H?-
@&[#:ZRBOG8NZA_:_NX*=Y5||
(AH1SQS M;G I M>N#*_3#@,U02
1F:254@A:O2KJ0!H'SH,>?/>NJ,$6MO
MY1@X5:5?,"6ZR!+#.)]2*9VUE)
<[#'FFF'L;B0/G/[=A1ZOHKQT[NK]01
MQJ-
T$*)"8>I4,F$X\AN2Y5SI+,.9\D6.QN9_
(Z_'43[4BWI:RKI#!*N$!\,9T3(80J4\#R
M'4_10< U]CRY,K#G9?HR6XR7BY?
H5>/""R.:@XF:4)"4Q#)JSX(AFH"5CH(
M-..N#RSN25Z3B2+5L/((-
/M06UN8?/,$9TR4Z;6NG,"6RP$:
<)=17H+D&-?I
M1!6M'ISO2UN322&]H[&EPIJ
XJ9S_.'FZO1=_OAY-
E^BHWK9Y;A$[KW*HFOY
MQT!8Q7%Q*0S>N,M6$BY"K-
TR;R_"FDSGZ N$]575!
(W67D[FU[<<*+0>4E) M2."98TA&.

<72V*V%8QK931+M8W?-
EJ:3*SH"V=5%-+&S> -'S=32$;2&9FD
M#!A1E>M-
SBU8+449R>BY2D)97=V4/22CR4R(V
TL;UK=,_41)I7?S
MU='G>MQ7=D9'C4+1JAOO&5%&5$
MHT0954]W>)*J)M,?
7VR_WCMC?'N5'<'J+$5D9C7WWY,NE
MZ2;7HGRU^L&M1*.0-&0:@93;
^&,18E&"3S@8G1>6FYKGPKL0]>P7C
O&*RN MDB8.,J_O!LIP6XP
1IY0PU(FP)3LVH_A,G'*0N;">"F5TZ;VA
P\A+.Z MEA\T@CE>X V$]C2+$>
_>606", [&:@U446>-5DFGVBED]T@8
MN"]&_W@Y7N -X.6Z$]--FM
TWIPH=.V9;H0D5(I:)P:&Y3(4202P
A>"Y2;A MOEWVZE@927L3-W
J3=\8ZT=)3>QOG^9NNL!W?YIU690?
DIN\6A078<0)I\02 M#9RA0RA28("
[O\"_QNP=%8*JVB'I5F(&SI+I1_VS/C0(
MFVY9W82L6?
YSD;I<\I&U6F@K*'!/2QMW*U%$E
&+$BD*%&.0_8:>[?6Z@;-:
M>D5/3T)O'4:;[0"UTE)Z3R'26
X*M0%K!(-@67;2.T*TK

*F0ULY]I>C,CRD MCE5
-6#]\V\/1/\6?]#]4_H/^X M>L7'J\M+-
\QRQ'R'H>AU*Q&L+L:EIX?
S^;C$-1_1U.%N-+]#V>@M>>3_[M
MEOK[?*U?\ !&]3A)WY=I&E/\]
<1Q\0]><^N"81AG,P9PT?&2]Z[1
#&*L)$D
M*1%L"J%V)NYV:DX^@=HEV4\HS.>3
2)U(*^,K-=*9@"=4@C# VRQ2H
MJCW:8S_*!I[U70A\FZ;1-
TC%FZUV2HBNG90E$E\[(QRG++
M');;PTSMLW%2 .X_#D3.'BRU%@/
["Q/GH=4>^GM3]WIYTPW;WHS7;_K:
_ M>UJ6!C0/WCJ-+])\Z<93C#+B34?
PE^-%F,P65_-TNS:RS%D&YR%@C
R":UU. M4M!MB"PE7!?)Z]JCW?
KB95@3UQ-2'YY_-0"$MHWD:N3:$?
9Q8U9;#=/X"!V5 MK.)MZZE;4
4B'6>2 N4EL==@I&?
*3/6H:>",FAAM[1ZDCY!QJIV[B6LVGG
M41%C8IED<&5LD2
$MW2##H,+1@G-
HI.LMD>YDZ!A+D?
Z[;],4CS$OCSZGFFEYFLIJ9N7Z'3*W\6
M-,+KP6A'F)$GGUG-I!Q&?

27S/#1UGY?=KAR:C>"4*B 10WX19$
//TC@&//C4M0D5#|
M.HS"80U8?]AZ,!"U/[VU["I=#WS_E.9
Q^'ZTO$H,[?M4=6LVUZT5C)JU_DA
MY0SOYGVWMR8Y4JE":;U7>DIE:Z:=,
23A M)JMUL+'?$VE%#K;
<05,,0WS)84|:M"&)$J0]B]JG70>2.*S9
6BJ M;
<_L%=J@V8^4GJ=IRF.TT/'EFL;-0<&E
51UNN0QU>S:$?S5,G*;;ZE*UI9
MCN==)NL[#B#OY,*LNZ^ZIYA. M
QN;OR+>XLH"S3,KN5T6C"3H9RA=A
M^#+-QU_Q25_3&[1A|ZON+O(8@_?
X@ZJ9MCWHK&3$'GT3(N)O*5["Y/WC
-RVD=PH4SK&-&[^>C6#N)6F
M:KE:Z^<_BGKF,F*8@!
(R^0$N7:"-5KHTA241%9[4.W'>14J_I|
)'&TP>+)76AC$'8[G(
MM;OC[Z+GY%2H1YY]BW%OK*&&9(
MP|6#G*AJ2FC;7^DNZTI
.T^?,:;MW+=B88].6GCL6743%YZDMI
M)0W%> XIE7&S3":PQ
G(W#"ME$F4U;[:OTM!C8.F>W+
[8[;.!AM-
:R)VX^Q4BXM,CK7G*#*ZV8L8E'X)KE

≤
M@V$9/#"/W]VRA&''F)2'#ZEF3)Z@K\
M*>,C5[7@GS[/QWEYW4CI=KH5<2_:
W"
[@+./U&H|S4%ZP^B^C:|]:"32%EE2*X
M 2>(DL@+,;'^+((3"!
[6/%7%U\,|SG,ILN7SG8_IHC#|
(7V9S4OE|C%V[,$S
M*E;V[J*NDA6[_Y(;="4A+6-
,@=7!@*#:@F>*H<]-I1E--
&@\,]%&?.R6(XOW;+TFLJ.&^-SJ1-
"4QR1"6|S!4V(M=H2S4GM M/-^[%
S;3*XG\)P@Y"9 |D?
ZMB&9^6R*WX95\/#X,E!,:HF|
G>E5;]$1R1
M'DJRB=3.!)%KIPX=2N.P+>9Z
EJOBFH[M+MNP?
*IJY\^+K2[]XP>FC8]1MWY
M6SZJ3Q^XZE?W7A2A/YZULTT
MZQ2P<;3A;6)&!]!*JU5BC*%* .>,E
M>J?W>'6!.&E% ,F*|=(O?
0A>_6IUT?"RU*]N.B$^CF5(/;5V]4=3"
MZR-+**L#W=R8P
LI($4JI'=>B>J3V4|@=^BV6ZFO#PWI
M>K0=ZCW6DDR!"0J!ZE2JQQ,8XDSI

@-EF7%"M3#;Q)T(243JY^)*.993S+*/
M*R/P-(J'C8AKP_*,VFL
JX]PM&KC^F\8XZ,?
^F8:Q]TS'O!)?/3!V77"#KJD MX
-3$)-6QI1K)%Z],N](6H<-
:FOC\RP::SL%:EO_[.-CBB>>V'OG[S-
''EE[
M2;E"^X3&"H3E"IS'L#7X3%TJH>3]>
≤
M.4C6Y(AK@06K*HO@%'K;BST.P="^
M[\=.B[!AO$N=H$H4(M,8<:F0P3H=I
:BJ+U8Y!A #J>D ME@_H'FLB?
_S>NN-IO;:][W5/?= "W2BK1-
>T#9)$&6<@EDUQA22Z2R<8O5G
M]=1J?K]:!MMDN!&
(4ZU#+K.D="R!>)GE8+*
;#P)4FI"!=G/"CWYKJ$WO),4 M?-
>\U)5K$^=I]WCZ,)M,
<"O_YN;W.?,^J6"I!DUEJ;O@":PI>0V$I
ME9?%OK0-O8-
505BO"AD4:MW:*;T59M-R]?
8N/[:.WDQ?S*:+V60<\2?Q8_GY
MY>K3U]VD[C ?+=&*,(>
[O=]"^)2\1\, M)
(ROD&&&"Y*55J62!T\T^AJI=OW8*?

0.ZR.>#[9GTVD#^+U>HK-
=2_3UU;+(
M]DG>60A6D&B!>U.:07D*-
E$)EK$8F9>2A-I-#&O2/^PE[?G-
\MEUWO*!\Y8A M7,<'1;L?V/?
PL!Y#H-
U#H*BC7!MB0.72)=M@Y.RREA"
(X=K*0#RKO:?U.D+L MUH>Y??
1J*UBN%T>*JZS\VR,#GR(7F8*2DI?
29@;.I9*.DT2P.C"5:^>O'TYE
MRX/$#L'0=I^S%WT-?QZYX51?
%X0@@U>77XKN/J1).=7Z--ME%C:
<[9+,SP4Z
M*Y$EY%=1\"Q+D,P3(YAV,8NG[%QM
CNH#<"8N./WX<-?,L08 MO!
[WZT,&EQE+HM*(+:,+P-%_
\>E!:DHMXY8XT0?3;K/-
SO=A7^D99KI;R8
M+1ZL,)U%XL9)R)Z$TMXH@)4>G6M
)NOK3L_8D[><9@7<(DK;OX?7TU,2=
M]2UCW;U%UTOYN5ODM?
C^AWBV.,6?,K8/*:(=;3TR.JR)8QQ
M:.2D!L*B25$PXW/]WCV#C7*\75&/Z
(H%F,+N'7 MP/L+LG?
3]O..:#P$:]MM847--;9K/\K9=?^<-

l.;9)-P>7OTSS/YIC M'UWRQF7"*
*(*EHT/9S#J9D#*
>GHSUV\IN_/&ZM\G;\E;||WXVN_.>.T;
.Z+9X2:HIE#SD[JZ'(RH;] K&_N*
MAKU.;6D!-8">!JYBW^6\2,OES8'U/6Z
*P'0<&)TC[>&P48N7@($@5N*8_1*
MU,[NWTW1L-
>E0^&WHI:.PMQUH='X04D1USQ8V#
MF<8/_#&;SG?)@%OO1#
(&M>%+5BT-X,M
M6@UXY0GDU3M>X/Z7 Q[V- ;V@=6
M]_#)+(\5:%WS_6QY(YYWTZ?
85D282!Q!1]NCTZ-
R!J,H!\^TSLQ)YYAZRD.H
M2M&PT7UUQ ZGK>%!NC$+
[,_IS"_2O&O[\&;ZY6JY^'-1[-543=L)KY
MI+S2V=:JQ?T-U"0E)M.D0?
H<0#"2P!N50!K-E6:$5>[N.PN!?*
7.KQZ1XR,#
M>"@+%+$NP>>,*TH:!8X$"
*<;ER/!G,OGJPYL/(W'8,Z@3\+']U*F^:H*
M6K^ZO.H#K:MZ4<8%I)+I:2 *-*
#O%)Q;<)HE4-H++H)"Z]S?:>E1)]
[8M0+ M-OM77=N[YQ]IN>+R?
OWGN?F"UO?,

NFMMG6X^+>W"WZ]SDF_+
MAKDO>1
1J"EW@YY'0&%XB)XD;ZA,0==N.;N-
EGHF[?X;2@@=,.Q^.9Y<+1\T
MNO,R"N330["6@[!2E6.G#,R(I#GEE.
M+$RAD;X=J?3J>YAFJ;3U]UR!
MCHP'+;0,L3]_L!87
V_+_6)Z$%6WG,+Q(5T4?V4V__&
[6Y;W';]7;WM4M5UZ
M+UHK[<_/\"I[$BDY)7BCB"\
ZI2=*YT=:\^ MZ^9$DH?
=Z7M%]#F5V?
+V_C%=%.8_I"^EL96QTQ-
[:UJ"RTUER+=?<.;:5>H4;3T_,?Z
M'S?.H@@5P3*-
//.2FHSKS2>"L9S@R7-7-$>UI=$)?
MYR*QK M1S1CV@
/3H.02JR&W?"8E9?><4YKEP?
N3UW%>,DM/N.+RA_E95]1 ==5!2.:
MI7#)!4!!4$# &? D9BA3WQ/1A&?
17Y?M'80-:S]
[PM".R*:2BAJ(5#;2,KH$
MMA<3MU@\^SY>C"R12I&0,,:R"43*
2.V6W$KAY>S2C:A||=_^L,'S4M.]&SB.
M/ZY;/#YWX>\IWNY'OZ=+G^8C)K-

00CIP*A23(2-
8]+]!NJB%B#D%LM]TH,/> MVP@
!X7*[#Q:&WH2G=HUKC-2&]K
MWY3O1UF#DPC.@IQ9[VIL)P?
TF(<44(HKB>L$4!Y]"&:7N MG%
RLI1KI[SL35R#,PF&@&@_RFP
I24K.|W#TWPQ2X0G+
(#BH8PN%ACS)6XQ
MTC/"&$M1@K5!NB]MPS8<:
:CO:BR 8AV%1_E,N,!
(U0J%Y3D0&,96D.8!Z=Y
MABQ5R#'Q9'CMC7TK,
<,6_3<#PCK*:@!UCP>5;|?
3]&:9+A#2X2&4
M@4D47'8*/&>*."LS^O+5T])VDC2L&
=I-9|'J567"[8&Z.W#[- M[N0H=
=M&VE|+/N8)&0F#0B;&3H:19XJ$B&
MR.<^PW)X50D_
MMZHVCS>ULZ6;G .MM|7%?
YW/%HL_I_.TNDLH/>V?
E|RO],E]'TFA39*2 K-E
M7([B&JS(&@CU.>M$G%9GAO!^A
|;PC>,ZQ[TWJ!?
L2_3I8#^ENF<+./,$|B! M"!
)'76'|,0OEN0HN*#5"/?

E/O'W_7.9/M]^#V_.GU+MCLK"&@$7,
W@"6.@@LI4$@N)4))P&7*I!AH"+
[ZR(83TIK. MD&!?
4>U[)C8=HH,&H%3UTB-
8G@U3'AV8P$!H7*7.&PJ:R.
5MS'HVOC[KY_8
M=!"@^DQL.D2[#2![SXP83FQ(Z $#
<8Z7GL0D4E/:BRB9 NCU?AF?-
MDX@>/*,!A%,$'?R
#GYB@G!J<<>H7=_^CY#<=
H,ZRBK@2U\>^%KX':*V]Y@O[UDAKI
Z& M<@8^ZGQ.D?
>BQB3CH:6_K[4VF+HU1>=R50*9 T-
E&07I* M-
"ATQ:BCDD4;*_L$!Y#72AI^?
UYK7[IJP(_=QM#
(.Y^#3QY,UFC^%>'X'34@
MJ4A*DE+:4OLH!L?&PEY)1%N3DLR
MZ2BE2%S4'(B0M&2]^)
(^:B&G1#/E2F=7^^3R>&I;WZZ'Q.W.
> M_2ADXQQ7Z/*P4HI*DP)+I 4697!
<1V-4[=K-)XD:]HA]:!P>IYLF(I>
[]P%W M&7PVF-
DM*:FU\ID$(%9V6T$JS@QR&QG)2GG
<^WBBL.I M";N][D V;/VFC"

(.WG@>]@)XDV@N
|-5PNL>BVQV/@.'9HJE12//[*'@HD]:#]
M#2@A$F(TE[I?
JX$;XBC^3T97^Q3D?'41]PKF[E4EK8,
O$@YT&0@"%RI@FH-
MWCH"V3O*DLZ>AWYW[D?)^FGJ(0[
[IZ&HBQMZ5-QT@3\]* = (M,4L9
MG"G]*"
(55KL@M*S=VJ/)6HCJ*M^S#N(0^3<
H[K-GZ01"?G&;1^E**(H'7HL
M!F%,2**EB]+]=X/7K1>(-0#5:X/7_[3;
++__'A[_?IB-O\RFZ]N.5$4W7WH
M'3_I^J)>$^,5(V5"-
@9EF961812_4&-54MY06GO0^Q%D_
MAQ&E(K:[&!L"Y M?
_D'R\)S8S1864J9L[9@9&9
N5Q"D0[4>931RR[UT
M0JDTD@N+_A61(#A')XN%!$%'$T/,D
7K56IZ?HXCB%)3VHLH&3.GV!&M:
M$OR,,X#>?
KE!31R,DAJXYAB]*BI4;FMZ8&^[>>\!
14=M 2FVIFHCHE@-&&@ ME$7_1,8
ABD+UFBK,$@U5-
:.CO[1ZBD.@MJYZBD.T?O/5D_A I*?
*'!TL$$8 MGL&Z)

($Y(A.+Z,ZP>VER_UU/40DHI]13'*"UU
M3")DC:X+1HHJ4'$4,O^QJREJ0;0//3;(
QF'6QOKWB;=\#0>W?1!'2UBIOM MJ
-/*0:$/F$4*#%4K%YG?A"!PP;W?
7NL_>EJ:*.Y17+Y/G:
MA%42($'Y&1X9:)I+=4K T#
(P"DD:JX(V(7J]E^$\@8A6RBRJXV(V@
(:L(KO
MY[.04ER\1ED7YG9)MHAE))/+@KH,I
((/ M-"LU1P*4@B/Z6GRP6I"SO?
G>IZYQE$<7U?AI*QSE6<7BM?
7O'QVRHE6F&L$U!0-
@8.7R#ZX,"1Q>J#]R+W?H]RO+;*
M1X6R[_&BM1W_]H'H^I_KUY5<
M*,H8[,T:\/4J!BD:=K/TJJO:AP/.#WA-
[U?K_^[,=']'.JBDHX%08IV^2F-
MY73?5LY[LJ680TJV=\'D]56-
XJGVL_N+,#K8"$M70C;^FAZ*C[_>I(C
[| MW?
KFZOI'^K2Z.K^^KS4FDURR2H#/BB,
6X4EFUSTTZQS2^ECRK>. MA)
[#S;TZANZ'R!I_^[!:7[^C]
<<6']SS])HJ2<<*G.NI=MGAF&-0H*Q
M]UN"^:^ZY@JLYC/6
#'7:S44SG'.\S65,Q-BP"

()H"26R[!_#N0EV!I%I"B*
MJ/.^0=Z^ME.Z+9@$CXGUKKUL-
80_W(,)H&*JY**#;#/O:*-
L>]9#4)VV1GCC MHNP]?V,F'H=!
[@CZ(;.[_4YCJ. /J\M-0>@&+
[H.$'SAHS^XJQ?$KM4:I
M6B@YT%DX,-
$92&U:*F*264LRB+W#H"4&_Z
5Q_XB]I_VI?]SMNU]85OPIAJ
M,BKB_(A0>V"!6V)?!#26J!
(IQ82]G=Y."QLEA^V*H>UQ8"\3#1#_,
87#
MA<0R%.D4)^32<%)E!4AEO"PJ)D^]\
>UCE_A BOF^%W[IV?8H61X-2[[] $
M$Q6R]"1J!4,Y0!39@-3)6BE*$=T'HO
-3[#X>]?LK?=A&9YU# ML&
3>POCM8-8I
!RV0D4(IFGG21_=\]W@LH!W?
-3K+;T]<>^7==$,3;:#,@H M-
1A9VCN:BOP[&452,1:L>R'SK]T]WPV
<1:\%AE,#1XX MJ J@,,?
@9=3\:^_3_P!2IB-4=&:+1#M88
@=7UQ7:VK2HL"RJ@V(S8ZX#WL
MVX"Y'$1PI*EW]\JW3\LT"5!STC)-
L>X R-Z=: *5\,*'!%;R <"JKAS/1P,!

M3?$Q&TRV]SC!OJPAIT"!- D_>
[.&3#'F$%<=FJC(-3L M(4:R1C@6K?
O$@JZL(:=!OW0(2F:^,,F)\&Q=
(A,.QCK
&.\.=C]X>;6%UB$KX*]O79<9:HY>8Y;
MR685O-
"]X\U7EC3*BZ*YLIZ>%EFZY//E:
[R[.]S'=V ^!5U;SYV-I8+Q-D#(
M_",6'=&V&0KY25SX4I?
K"]^T;)#7U:9?M;7V4O 0Q^"V
0E;Y(NVYAB5@&H] M@DF5C_G
/C>S8P^297>U]UW,M!4N
[P9P+'C!)\.=AK@6-PFW:: >E[/J3Q(
MIHLWTA.@\I(/?*UO1Q9%(RJ9;
(-7QQHB]?7JEG5[:+"E#]"=![I\
MW[@:Z/G^ML?=;[E-
$VK1,P?.%_2YJXK_]'\1KM]A\!L-G#R?
V MK!Y2)E=2@I+=;2SY\=
<^)MH/A>!VGH[A\/
7VBZ;"4IW.GKW8;VZ>?_A'^>_
MTYGWCJ/\7#C_V_!,
<'X9!$E004K+*G,E[/9N:WE9EBTY?
6/;J0=>_HK;R]XI M2XJS8-
"XRJK"H!.;.0:.5*/A<$%7&T5(P>]&\+B
[5;;4G3OZ*6XI5

ME(KWQ<8*SHCVZC%5B)P-_FM
D,K(JTS#;J4=M]!L%.K?ZA::B(N1M\
[]?__G_M_/K#ZN;Z&:$?
Z_!,R1I,)@^NF@A&%X)$,8'$$)-
(.=L="5K[K6G9L;M+0WQ&
M^PU<73HK*%14G&9)A19,DA;0F]+X
[IV[:690?FSHR_KH;H-@-W
M[J+Y0ROIO>
[(4'#%L)@DVA6HT9",92TJIU$J+9Q9I
W[)&7,+3S[+?.:=CDK:#
(VY@R54IHTM\A"+I>I,YF#_6"7W7=8
M9EFR*Z#V
G$'ZYX,DC=!]I>EGR;U@][/7'*
(125(/JI&4-LJKKG%,)4/(:>4
MD'414+^Z]%/PS4O@NZ_-3POJ3=@[
MG&/Z)'QO:JI.2Q^S=C<(U+O9_+2@_
8GUG?K0LUN:I!ZUQ%&YF7_MNW>
['[+>,:MI@X#Z,.N>#)*W%EH>Y%8D
$T@R-&6FA(92[U'
MQO5:^YC%M.41WMGJ
Z/]02!RU7%VD8%5QQ]0@C?
5DC\4GAO13Q<=\?!:>V!9XI,#
[9_]G:JC@>C*P",-
(6P.P*I"R\DEYIHWL7
MWKH*L&QY^42V0%

<4#/'F<9+XS\LLJS*;UO
M#P]?];*%YQ.!^^'V/BE,
[]KQ)R@9+Q(4PS8P6B)$G3(8%U%I0=
< M'_LSX&# <.?)&
(TO&KL;K>-9*J$:91RHUHMM8M(0G-
%*PLK-6J>[>5[KW8$\DZ MCUD]/,R@
WK9J0V(3E5%IX3AMPZRAU!
($U@#1+5K+V52Q521FPP/1*L>E0+
M]
[/Q"2%ZAY9#;XP53D'PR(JONK5@R0C
M8NLA!WE4!6H0*B&KGV6.'-
B!R(JJ"N2%I24A/V[#Z0E
OIOE3ZI*LJ4U49 (
M21%GvF1=^%2S&CB5$"#YJA-
MB&Z.D,L?
>'.^7ZW[C)4]Z)MG&#S;3Q/"TVK*DL,
4PIB
M\A*$E54454U0O>>RCC:.%G6,0A@'Y
0?$%$F2$D@6!%]30[)Q-YC'+ZMT;13
M,+3?:-HI)AK@--\^J5)%#-
+SX1)+NX#TC79,"=OFE5>.TUU2NG>
M^)U'TTZQPDAPZCW43R?
O#7$48H7U'/DHP=K-
H87+5')RUEDU%QK_(J-I)T'M M6*-
H]C]Y$;3*E=M]2R-

)MM7P5+Q:212X;0OX%.&];]'TW:"R@
M;6DJP7U'FM: PKI@($9?P%",G
T:"2EP!BA\9D6+O9#YUQY-
VPVB<]AQA/!A MRQQ+E#
[K*@*@Y]C=Y&
(A)!U!8O3.Q6($]FY<..'1M =%HATL,
"0NLY3DX85 MJ;("+5J!-
EG>M1$=!%7)>,P8E.B,OF]_-.TD0,TYI
]G]^^XV-1TWT
M7U<7')=DO/CM)I7SW\^O'CE^E0(FU
M+J1"#[XW9W5;V M#0VEG82QF" "
<$T;M%EN=T*F-HI9MBJF'V
955A^%JEJ:$L>>FWP:$VD/
M@>@\QAP
I3N/V@TF8,A1@K0LC5&6XVB#B969I
[MUU:O)IC*L]!*.S MF'*
(YI+M@WA=$(:P=
<>$UBFO:@)$ER"B18^UN/[)T&%3DW
A>0K2E+&Y'RL21*[MKGGL$X8@!C
HS]Y'?Q$':\IX6>ZNGKW M 2^E^C?
_RP]7O]RTL.E-O?
_[J[.@E66'9""TY\S&5,^Q%*>9I01KVV
M_,\LTJBO&H\"V-6XZ/GF-M-
9%L(;BA9*30),>U>1D"2G((J"2DX$78;
MC#S]K3()&T.$7GWE?

V*A,|MRB\J9>?&4.%'G,)@]A
8;DRDU*A%B[[QB5H%& M?
5]Y^COG$.1,WTCQ=B-
=TOOVA>|&.6GN=?
%F_?/J|CVMOSYX92!T)B2(N6E%
MJ/8HFW^GI!6B5&|Q]V:CGUFD49]T(
ZE0* M"%A*ZQ4K
14JZ7J_Z^\KP:@O0D]_JTS"QC>W,YX>
M-
<(QK=,VLR[&WBC[!&T+O$L]_7US"').
?'ZX81:S*$OCL" Q&R9E?
M1*@.,4@C+
(G>%\A=%K[3[O!_[XYYD#
<>,^0I]EIY*6FB73(H#1U4+B"!*T
M9^U32KX>^8QX?
IT[@3O\#>XN=CY1+#\]Q (F-
+6E1;:5|&SD|XOX1Q&"\!)+ M&R@V
+3W"7+BWTB?
P4'AS+=\+_WI>T6*U#0SF*T(+
(3S0H>D-@*(12E/?'1
MIHXUQ'/.2_2C3QL_RB7ZDF!8^HGFI
QN)KL080^3 TCK7
MQZ%@[V1B+"1E-4\:
[;>|Y)QWG2?:0=(#?ZLQP3! |6A?
L]PKXMT?=/$[W2KC

MTR7^+6V8'EA9OJIZ^(G[4&7^
M]VI-
S]37"@I70X2HLFZ#40RDDAWXD"V9*
L()WR6
M/#Y([V]>'@[4K*52F!5(92I'GP$A930(
MNUY@:IV0"@>TL!5D2*XUI#C
PNJ6,E/V9$W,O;DF#E[TLG?6(P!^&?
N?,."_NKPL&-*PB
M"U++#,:H"L&-S%K(W6!,%B;
[W"Z5.2U_V&OM; /\A6.A]D3W#_(F?
5WAY=4\0
ML:J_K"Y_O5GG#WC5Q.6_PLOR,_%/5
I$6\IT_F&-?_4!
MR9D0O2T18@L:&#FM;%\HZ54+)@<
MG.W#(>:SUP"UCF?D:*3';*SR,
(7C^S\WG,>?V98>_^L-
]R=GJM[:S+%.502&-M.&5-20=
U@0IIQVGK9U!VF7AHXRAF!%BS],!']
MJ,:#J%M,52!HTJ"2RC;;*$6L2\#\M84,
_JNUA_LS\P*3:'
MYWG55C@)WOH(IE44L<@$EO\8HP
FX=)P#(OG#8RG*YIVV6GXRRR04^
M:^=>!.JMFUKMH*U*98
'4==2;'VA#?9%?5:!K3UTQ<>
(;$8:/JH>XAC^(?5 MAJ4S;S+4%N;

*<"2*T%1Z% 2=%HZP+'*@7=NY%8B-*
;T#5W'P:U92G+MA2-X)D.
MM]#2#=AO"2]^NFIL[&\NZ=WJ'ZN;
=S+I)"-:B\!::3T<_#O6
M7(!VPQ8J4C%U-V^UXQSL
.;PRC+GX(/!_DSY.IW$E&
*((C5AO*VR,08; MB"'[UBJD@[**1-*
AM-*
*@.7[9L)\O"$.MMC.7AU4BM\>*BJ6WC*
^M_G79)DJ4 M&[SX3(0N%59M OA8!
O8TQ1(YX M/W5LDV-
;6XVAR$D&=X<(47>',5"22FY[*
3Z[A1/7ZY@E&%5E&RJE[2CD7TR"P,X
MXOKZ/)]_8DM%U=LDY:X7K'.B^O
M:)2Y)\>+?3I:: !WM56:7_#C?
>Y1BS,Z)2\" VYMD16HP",6,$:CC!#
M#+I)X?@EL3_BX\=%*
S[6FS517T#N)?_9_61VKB?ZS\?
71E'W0J6@(5=L&<*
*M:"@(WDM0)#*AS2Z9WM>YSZUCV0*
ML\;%0XGL/J+S5E9?/7C7
M__QEXYE9'4D'A2Z-B4<="'A9?J3?
Z6+UZ9$L MQ95H,!JP-D0P?
-1RUD@(VB(I)4+ ''<"QRM?
*M.R=V*PHZ:GBI>'RYH]+6K_)*

M^>;3.96[]6>OM0JQ@"A(?
(!2@J0K@94NA:2<36FWZ]-
G/GS9>ZQ987&H*I>&
MPB^KR]4S(ACK.1SG$S $5UJYTP
:&2%ZP649^0P4&6KEK,U8S>>AYQ\U
M\D4=Z;O+VT=$#^6CGS_/*S68&Z=J
"U\;N-V3(.\ LQ#H%
[I^2Y]X_U+Y[F.3_//CH>2\RD%'H" -;
[?*
M9[)7%M"A)QVH!MG[(>OD12X\>'(6K
W!3^(];Q^J;U MM_!6X&SS>ZJK-
7UW<;'Z@_\OC5;Z!U[Q^75[;OL/HCLC
O4UEE M&W2;EBG A.P@5L6GAQ.8-
1:=?
>_[^/FD61;M,P/Q]2&WS_QLB7:YYM"
QQ_/KS:NZDQ$SS:I$FPR$3"5#%'[(*G
80C[(>]U[]LH77Q'7 ?
1*=EKYL]7AQI,]N[6Z,,W/Q;/R"ZS5_VN
MES'CY77.2(OA^O3 2-.NB.)
(]$Z;9Z7%>.[A[[,XIZO; M-)==NBV:-
YJAV@IDJHVZ#AFLC,F6[*W7O9LI]E_I
MK:_/WN+E^]O'Y^S#HT]M<"V1YP2\
M"T?AI9C7NJM#53T"/N[[
8I#:UH/23*\FY0-@#'SEK*UVJJP%A=
[(63)1IT#

MC/74W'MH;F&#__O||OSCS<>[A6-
5E
1&D$:S!I+CC+KUJ'FA0O:9=*D[Y9*O
MF/R++UW8Z/N8;-5#?
XO6Z39+Q_|^6KHJN5@9#
BRO/22"6*(%IR6EC>$#"5V M,?
WC+UTF]^]F^KWU-T2)=I-_7>+%
[8GW73OPKEKA8>,%.6R2ME@%;+L(
M*5(!H:LA3%:JT#O+?
FD]HSRB.TKPT-U
U1_MLER=ZTL16%EZ "^&M-.WD8L
MRR*)S)M*V1J|ZUW#?'E%RT:K_2R_(
H'KH6OSG&LN]6X|IRAQYKVG;
MMEYTF<_B4H "&F]%)H6]7|.|N*
Q(;6/Y;> ZG S#("I7_'J_N&[YT,|!X$0
ME-[T0WM()N7-"-
N<94FE^PR^AV]?]L2;$2U[*G@
:/SVB5KGZ[_;4]359X:S MQ%%?
LLCYH9--
%0)BP@0I5/YC98T2W2MVSZQCV;N%
)' ,Y-NKK&RX+K M^T9(K:RN*"5XK?
D,1^L@"DX64]+19&$:.UYOU#Q=Q+*
"YB!U#X"7/NRB
M590H*N>BSEE6H6#Q4V3O:K!ZEX4
'S?6.;_)3P?FKY$?! M5%9|%5 ||N:V7@

J82$XE_D<<(VB: F<_Q48C"
(IMEGZRLC,?I8RH56X<
MNRR)424"6LG1M$#GM;L?
0D"1V$]'LL_,X3@XP_'> .MMC
%.R2;'6[HE;;Y9;UZCE?-Z MGF]-
V@*/4G7*5550(3ZN2WPF1DO8>H6BI
<"%O)9=<;0L\N9/FG/7,BZ'#=
M+Q_&W[[>,O)R5L.'C83,M[1^N-
FX/TFX8#4I8J-9#Q+CB:# M:R-
8)2O1ZK)Y%Z)V(]+9=&)?I)
(N]P&4Z07T#N)=G&34-
G_;L9R,H6S@,D,5##%Y!%J;-0L3B|&|N
MTWTQTTWS2[N-+=2;4J
QGA)X60E,#@%"PL#G=R(J0FK";YO+=
WB4 M";'>SY]IB7+-
OGA%X+%UQHGJ
;7D;-1)=$4+K83M[''V6>>RU(?C]/CT-
>C2
MCNR>8N*Q5.W/;F7ZKK!X;&&|>$?
_O;[!BX=GVZ44(5BI17.B;-"W-
!8U%&/1 MF22K*7HG3[?G
H9K?.@,B]61;;3\D,'[$X4%_;*KXVI#GW
E5_QZOK' M&_J5UN>K7+
(/!X@%@=T3;+ MHZ\-'+YAP5C"-
]6!2.SJW>KVLNOV)#F3

MNCI;180D27%JE%I8+0PHZ;T@'X*P(
ME7UG2,JG(T1$XAX&6#OF>"5[N7W:
M/;_Z/V\W^=WF.> 9A|DN6ZL
"WMNHU$VL2HHY;
(B63#%5]FO)G[G,ATYR[BV
MF2S1#6!SD:I]]Y[E6MT[;;PLO[!:&\/W
WGB\=[['8$8;D:(S?+8;XJ]3P7DKW;)
(VI;77'L0V2K>YG6)=^&DE%0
M+'5251ZAOOW7?.PW"'7"S//:;8OTAD;
MMJ9JZHSA;_6YWR1 [/+
<;XIMEB\T;KB\/VOG3@3KR2K97HY9
M%.VIKBU2[79O_-RG?PM/^?
8!31]U#^*3+F^;5UMVVL*6E,47CQ1*
M%)
M8C54+$34!&2%*UJE@EKL!+,=OFS9
(=;;&$O[L5U>5]LDI(PA@@J1 MVL-
&!RD+@EI]J#Y9:>UN-
QN]GKK/UCFU,+AZ&V.
LL@/JXL+]L=KO+A](ZN5 M-6X
RPP%'[NF?.B)TGL M5XM1N?
&MBC8D%<%&JNU1FJZF-
VOITS4L6UDXQ)Y;H;&'<@<
QZ,C^"'TNT\F M$E:,SD&E-MW+-
>JN5!UDX04&K6WL_C;AA>6, IE]
[+R:1^D#X.=Q,/=$DLP+

MKDXD2"@5>UQE *6O4*.S(F>5*@
NOCB?
>4LL_;N*>CPRO<(S*/'BWTZ6F@ =
[7+HZ(<,=HB^/Q/
MSH/AO0A1>@,B615U*MZHWL11I_[:
MLYY!B&@DR&
R_Z^BLT]*YM_&$]])%MO^Q'>*^@9P
(T9%6+B16.;QN)Y M2O(JD#:
M*D6VL82$._F/4WWBN[K3X]D$%G[K
MU)9)1-4$B3"TSZ^;??WSWW\LO=?
LV+B<'4N[2;>_'%)ZS]J9H5#
(>J@S=8"KVZ>*
M=X]%;JO>SLNJ24'UIB5N*"
&;2!'6[&*&I(]PO"7KQ!]KK%$!X
M3VJN2THR2@C!&3#!%8A62/!$T*/^.
5G5SWV:$B:SCF!^%B H,R
$H=05:BTL[[^G1XX^ZO3;=]Z>"8
MVL?BK[PP[:+^0?W93__?
#5Z\6_US3>URY]T'O(SB:T$-
APB20N&8,CG>HZ5" M$@K!DN-
0Q#MEPA$>I.RVV.&:M[OA\[AV'
>P>-$F)UYS%/.E-")Z_M;L("75
M,AU)+
(W,D(.6Z%BY+LV$RBTK&JZE>R[H];#
(_/AZ<0*Y$-%IP6I2*K$LL;;6

M/4ZF0PGD5"5A=.^7IB^M9Q1RYN/E
VL,S#2[K:D5U%FX;!%#FUTJ^#L/"<#
M+F#2M4UI>-
I;.QO61D@<^EE^1TCM88:ETX3O&D
[[C'3V

VE&(QY& MSA6\ZUY_P"H+>G(U'!V M-
X!]5"K7QN\;F\QQDYSO6<([\BX__86GW_$/''!-
\3ZRGSZ:W82"\\Y"CKC6;T]-4I"1!8@ M^!(%=T&*-&
(>S6:@+U[==B%LW!SJ3:!);>KT.1&TDF2%+,>YQ_MWV=F\K8?W>AF5-
+I@_&6R")_S_'SZB+\W['Z3E>Z5N0M>&R13#:T['& MN8
@HX94A#75:@^A=<;*8YCVW;DV?/ZZ_32ZG'4!'J,!Y029B#YF^IM-EG;6
MFEW]YUF C_T5>%B?G;RYWR6S]/9^_G%ZXH7/2EX"B$Y"2&0
M3Z&$4A!L0(B,Y6AC\.BV.M7H =AZW8-3YV4 MMD*T6/>?
V0+4D)NZ[9B_"V3<>[@V'-TEO)& 1V,_630HK(#$BP6ER>/S6@2P
M@F4I)>:X79C[N%C?<"TV(NE#Y-HA2E.;D5]:8:M(NLMD_'))9C8W]J(Y:HPJ
M@$1N@LA>"-.ZX>-,GDVVP1 M3O\Q)9#YS_EDFB;?PNGK<+JKL-
U+C_PZGYV0ORYA% M5$A O;EH[>(*3Y!H@R74*)416ZG%D*<^)
[7H)NW6HXYOPKJ&JDYCK<-8WT_7
M2OVZ=E:HDYI/BLP2K7*@M2R@C)$0323 67(;2RR[[1K;/?
TYJ4EWZ7<(M*]6 M7S7[S6RZ[/'RS\G9EW7VQZ__3J?
G>;4D^E^ND!T70GKCP5N.=9).KLWH/%B9 MN:A]@ 5OW;-K!YC/1+/&
(F]\V/JO7[^=SGX@OL8I?>99F.9?L.!\COG-[&N] M'%B*[T\Z9!?
UCZL^,.]FT^72)_&O:%OOS[I.#R$_<(W!\%[D:W D>QEBY7#E4HF->XZN-
>K6JR*JSY):SK
M/[$,*WXB!*_IH_YU];YRX:)PHM2!)74^>>#@6*TOIS\+UYF'YLT)6^+?^RIC
M%RRT"=9@^?D<5\4841OKR% F[RG1)B3H;(LN"#"F!!:=\[G]G4<+X*-
=CAQ* M8^]3>.8@ATU)T]A"XBI"]0^3*:L]; MYY_?
C^1@MS#C:\0=]V=O9CI$!45*#1Q9*U]:EY N-
6P)Z)DK0GH<,FH=G%\,U)VGU MU3=D?
EWV9$[>J*2C@Z*J@57H#V<)/H:".41R"*SM[F$]C/$ P;CC=:L:TMEA
MH[J+]RTY763-+U&>Z*"XYDR"2718*Y[*<\"&ZS5;ZD
MY%L;PD/PO3A%:D15AU*CNUAO=E2K%VJ+>J.&BY.H-'.15-Y@E* ,M^ UYV
C M\UI9ZWGS$54#X+TXI6I#5(>;SFWE/.\NIT77BQR]ACJ_#XB:T5_-
YA;+T'GY<_!W(F M.8,6+G_JC;M5=\%,MB$YB+VP-&3C@SR"!E7=.I
M0LWFM1FD*R)*937CK8_W9N#'ND(<64LWMVX$A2Q5IL//
'#X[HRCZL#MOLL[<]'!-]Y=$%?+F.:E%735
MTFF;-76Z8>RQGL/<3NZA)K>WOF/A^*GH;]1!%F4%Y%Q[F!2)$)URX(PNM.X
M1&P]:?'IZ.TC%ZE'KK9#J.UR]SHOL_G76IJQA+YN5F>8E"XF"T&I $KY"#[0
M\>)9RFA5,B&W'I.R ;YS2[L_21WN/&YYE"M0S">MLL):NJ%J$#1"
M3"S1"R>%2 :E**T'#-\+Y*?>-"#H$?D)B']^C_GD[,?;Z>TIO.E-)?7DI^^
MA.G[;\M>F^]FT^^T8LP?9J>GO\WF]9=.3-!1%4&6L+8D/\LR1,XU9))"H;4;
M%EO')<==X1'J>6?'^7@5J,,F.\)JWYU?U'U+2[M)*1!2M'6A&H*) 5*QSC,?
MB].C&YFM%O>$7I(1M'3\%VH'%7M21_?Z"/.%F^G%]:DJAWH M$6I6
>UQ.0B>4 3[=%ZEFVO[^28=Y$W:0\$Z9!KT6^=_+_FX7&=1@IDH/!23
MR$[@*&H5A $1E,B>:259WV4[.-62;'^$;=,69#4J:F MTTBE!"C/&)

1JR"EP$S6NMC4.M!U('_I%GX)];F4YA??<=Y^(Q+_^F7<(:7*
M_4.NOSPL),Z+XL"\J!]."CSU"TL282?T^2JR$B>$+[XY,)$W53P2?E^VXO*
*MCA-!!X-B0@/*VK8G"@N^R BYJ)QH T7)GHXYO_VZG]"[=PS*?X0O\B#-?5)O*
*M[\W PN."L,SP.AX*G"2C3GGMP O/@$ZFO4\S9OBX*
M#)+F(2I:M(@NU+G1#H(P!60R-J=B@M?-2W:.8-
V=J@I_H=/C^W)4US64ZW+ M67DWJP^I+7]B@H;_^B42UA9^DTZTJZ?*
N#B$L95;+!8;71&">@" M&?$1R9PWZ(%+RX03$3&UKV!_-#^E=;K#
[^HZ+&:L>24@2AH1U>>::@W#O2' M<=$7399-\REO-R&,U\NS%<]W2Z-
WE^FQ5,JM!B=_()X]GO]Z8(;HK95,\21S:^=M$Y;#M=K<@]\[HW :R+G+
2[N%:YX=L@ MZU36MAG588K3VK"WA4KL(?
*IQE2,@*7SFDIP!,BJ55PE\=8ZC-<+GP%/[=)C M*\4CE5]CZ\00B7?0A:4-?*
M&):%7I@=DY(4V&S#-MAS%' B1JZP^7;.$J%-^Z
MQ=T=$./[YZT8NJ\+XL[B[=4;_=)B)-3DNAE45A2RG$I-'!G#:W1"8A!&]!"
*M,E;;PTKL0OH=),^+^?T$W>%U_SOFSY/IYU]P,?D\O=K;R,C)ID9"F7<*E ZT*
M4)X2F4"!6:U"-
*+;U;,3[D3P'F["!C#O<']U%M5+R;7!UL@#>;YA4FS*M3B@!EVNHRJ.PLU"9S$**
/C/%M@385XO5FJ_"LVN(2%:/5PY,JL,5#=FH/@4!.5G)BS:\J-8VP1:PGHE.
MM":@2[_ANY'[#Y/%ORXV0N.XB8Y6K
*6MW3$.T9D"*024PH84<^OA"@_A>0YF M8S-Y=VGHNL:V'HAX;4K -M@Z&9*
/X3J,$=F.Q8WJT8B"KEO&/1B5RB)S)2"(
M6L8=9"$_.B;:W=#1/SQRT=JF&%\]'C$K#Z,=0R3?02O63?0_T'&W1G=I!FE>
M9,Z $>F(TX5,:8\!$DM&"E9;-Y0?#.:0W1\;L7:K(O(.UB>UY']/DO_>C/[*
*M^G5RMLP*6 $4,GI7B@<,MM!K(B@] XD00VHI17-1ZP\"NJ9JL;^!'38+E89*
M:NME7[8MX\7R(.4DLBT"@[)]D"PU$W2%2>5U#
M/_X5OJTCYYR<+1T,:"%@MF"-C$(PIV2XE;ER-[?NP2<\ U[;2;!#
MPNR]J8!U:DD=6O+ZQRH,\@%/ET&6Q9?)MZ597$,LR5H/EIM$!HMTX&(2@
65 M\X)<:MY^,O@N2)]K$(Q1QTTZQY8JY=H&V!]+[?*
*N@CJ>P$1K9N^_\6A$2[_K MKWL !H7&26.!T"5#11)%*R\YYNB-*
3$RT3K6^%\C!;D3V)6K66LH= MPA67J>4W46D?
HJ(U$BI.!K*R#D+Q$KQ+F!UWWJ36U^/W(WDNY#>0<]=X]C%*
M;UWA\NKK['QZ5A-"D? 9P&0,"$-.*L5V.)2$)I[K5KWZWP0T"']EWXU&/M**
MOLOM^1K2M(MAZY;R#H7],9.1^&< \9\!(6T;09'SGY.7 ;RV$M0_4K2-*
H!ZGEK2@H$N M$W@?5.-+U"=.).^LR+ ,XB@1(IV&68,ICF52:J=YZ_&&VV)
[G@K3D(^N21G+ MG>[C63A;%A&^+[]-
IF&:)N'TS]EB2<.OM;9V,8FG^.N47+GYTG0[$0J#LL(" M%
[HV!S4!?!82HH]99^9"X9T-F,&8GZ>>C3,(T3I"CD-
M!H$LZ'#M4'I(W5OV/Z)/5LU[+CN M4?HR9&6C$;6#"V=R-
5XJ6@Y:)%G0T1]%==L&1NC+((H0RD<-6J?JL6K:JE'6 M028J"R^#R;:?D7]$?
1F&\/Q87X8A,CV6O@R;ZDI<-+J(NFE+\D"8U722\P R
*M&\XYHZ6$UEWVC[O^;A"W6];?#9#QF*56V^!ZT?5W0WC;NOYN!Z&/J10F,*
[+G MZF4'IY= <8(6)8L@T
2=H@E!MXX>/HGZNQZZ,$36(]7?)1LE9F9!J!AK6S=.
M!Z9(0)NA%=$4KWUK^H^[_FX01UO4WPT1<-<;A'OJ #+0F7RZ)D1#)2N ::*
M%K).(<006,#6EXM/H;9J'Y.@F;R[AG_O20+
M)TV=F.2#=ZW#;$^MMJJ5:NQ/P'BU5;X@:I<2V"PE.,*Z:W38!A/-?].E=Q:*
M+9Y$;=4^NM! U%V-S74N[_OIU=?
>X=FKN%CB/3%>11$;&D#8W[RUX5K/R M;$ZI>8GFHZ .J2I-"1VJ-H/8Z.JOK
*%>NU1^.TVSK_A^7B<(S/%+M?"KV5Z_*
*M>/_ULJ$]TCHK:FX#+8;K!*Z^88F)G&0RM%'WZS?38 '/>\<:B]F-:CI.XL"-*
M)'5\^_4;O<2SZ>7B9ZO%M\X>&/C8GBD$^TB@>1[!E38KIRMY:P,2P&5G>*
*MU%H0D;92Y,5]WN_@^;U7S@ WW*C@#>AD$RC':>]660&7*:D@<\[8SP([4,*

[M;IP^EBDP1)+'DBGP8#@K9&]DIDW;HJEE^3) Y(%#1)4E,R%EU:^XX'BO"
*;Q M/.2*8(B\QX[];H/MYQ7!8!:'!(%WH6!L-7%*9X_>@Y+:U0BX N]= LV$]4)K*
*MSFT_"_HI7!%TTXXADN]\17"]QTNV3*7@P19MZODJP:6@@7Q/YE&7C.%%M*
MQ-:6[70&B+I#X&9#+@TFK;PC=PN54J#0)XC)DPL8E49'WA<97B\JYW ?
*ZZ&! MC,?L^;\-KI><YWPMD?(NB(5D; A"[2WJD8H.3U#*ZS_4P1((/*
I%P,J5+7WTS3\'4;5=\\\A]S M2JU[?>R]9!W;[\W2?49A:61M6N97)>K;-[>7*
/R$V:"]DH"*G.#P]!0 @Y M*
B;.7,:8M6O>=7HWJ,];MUIQ=)0IK:_#:9@F_/@%\6R<;-;[GCA^(NNCZ^Z8
*MP\JM02U$AF*DI_U(D).>,0$7J ISCK[9KX3W]UXYK,P5P954=7X0JPV\"WC/*
M39U@@R5L3RW#OH=40[K$$X?RV$=(LECR6&]?,M>_[AL+?CF-*
*"P62Y\ABA1= MU RT)T-1*M+I TY]:0YO@X@\, MB_,YYO?*
3#YC.YW,RTUZ'Q63QC^DL+G#^O4KD[?3;^1E]>S9-]%M+S^/V\E9>
*MR#8+[!3VZ;ZXPX2/&BK4)E4]*FUXDFI?>-(F"O)@L!822N;!,ZUKBZ00G9.Q*
*M(/^I[EM$OYZRM@]1@@Y:_OML^OD3SK_^@G&=P,*983PR"N^TG-[B J2<*
M9702#7>M"YCNHAC?#3TRJF=->>J4GXSYHS5Z!&'(T7%
*[N$O]JCE_&AY40&^ME\ MSQX>SBY_938--_?S/:)E77 TBJ'UEU&CR-KE4R_*
O;H7W+5#F'[@W6PZOX'O MZB5!Z]%G\$4C*"JK1>Q.#"R]I*+J+5JO:DT74*
SSV4/,!:T3\R:UG'M+6 =*H)Y('W9'/MLPEO/4-!] M*
*%?.W380>\!2R#;6;5*K:/=/ M23:?7GXPU=D^HG%E;UW*5(6@CP;IL=5)6*
M\WX&V@.X#AB]:T7H%@JS%QL=@C#77IHKYWZ"B!
M6[&?"=-.9!Y']M(,:L]>A-\&][\%=O.NBF"W CF@4;01Z M/;;%M-Z1KKY-
*L(V@DGDZSMG16YS8I.?_#*T8M/N[T7C)?H6V=@'8%N*
M;6_'8=J#6&IITHM;^L62PGP=6]ODD'@,=(+2T>WDMI
Y'1^%Q%+DN'V5KWYQQC(A'0L6N JF;FQU!AYM;-K)S+-+.LCF=6?W0WGA
*M_E4#?CJT:?DT#]-%P7D5RT>W7JA]JN\/%_=]:&_!;K*63O]5R*
M'0=RQUHHR.S(V.UP$C9=$SIFF'
*,C*WC(96P$+56P#DML@CMF6[MO1V_IC[F*
*MW!V[H@XAM:&"UN2'9S3^&4WQ_]@7G*WM!L&(% M&O)[TW),5"D0@RO*
G<@F>2FERH]E_PQ[Y/B6V>%HG77GI<7N(>EB MKK(>0Z!@\SD5"OC-*
43OL48!F3$966H^MOQ14$]3^W;C?-:3L X&
MX.4&_MO%!GZUM=_:6?]ZS]I)ADO&,:"BJ"J9B#H%4 $4+47@7N"C96
MA2VA/3<-Z<%(A]C81B&<,!V9MZ'0@>IKL;W(Y(I8#398B58)
[DWK+N<;P3PW MY6@C]0Y](Z_98P^MW403F< $UJ(14XK^*0-
*H&$28]#5X5A5Z3[6&70_HL'2*6%7K'R<"4RAC%HM*^7P76RZPH'***
*[_2H*A_#^ ME"H*)7,AE:3)]]*
*!9*S+TJ!IQ4:C61I8\=D^N=;43A(7W:H*!S"VX'*P;:! M^+.B<$]J=Z@+VX67*
ZF05@JMP0S:(PT$SU8(PL3+FL6QR@/>RH5A;TU M9P@=8]557-]_5Y?*
P04@5HS-D)RS#/)'V7BD])/H;+SE'D<:H0[T'VG&DMNY%
*MZS95%'MR$V8'^6%K9D?*_ZKUWH.GAI89!G^D6,%CCW+ABDUZ_Y+=,1*
*MZ%:;TL+Q5&L(2R.7%N;(./*8(9E,FW:, 0("DJQ*3I)ID(_2^KIE18.(G)*
M:>$0%D8N+10Z%S]YR734M;=BTH%>D!)!>9XMMS$%WSK[Y0F7%K96D%[
MT+@DT=;1GRJ22VJ,@^@5 QF,B]X5'7SK<9I/N+2PM8+LPD)#RWB9/"^?!-
Y/ MZ^R;"?D.O_"=/%^2D[#A_MO[1UBB803HJHBB8@0"VV#6-
*!C%,Q:\>C=8P,< M3S/W8;];E+'I:WAV+:'? +F6V*NK.]TE[IL".]%<E*
*:'J0$&I&82L#9#1 MA\DIG9B(6ZG;#@\?3\=&9W8V(BVM**
*[*6]3T?,)S^NJBSL]__-<6\"?9-656' MD PWPR&*&EEC-2.D% 1;E/"A),.1;:5-NV-*
X(4HU$DD=PD8/I"NR6)P)$8RV MF5C8S;Q.%E=[\)\OLQ:YVQ=>>#*
*M>V9C/;R*H\RT\BEA$"&#]]7&U%17C"5&=I9 (60.=%0=87[0[\>7:54'@GA3*
ML[-YDJ!(?K57A@<751)%2"W3,9:?/N%,JR&ZVR_3:@CO1Y-I=5%T7D>4)YPL
MQRK5B4H$;^=?L?%67W(ZXMA2IAERSE((K..]N+-DB* /)'J201):*
M!3IR1."=.NWL!_SI7TX.TKG[^_,R'V/$-XVB]B\A%7X:IM%]+K3;+& @_;M*

M&5.!=E'A+NP?K2J32;^,BP)Y"K45MM<0HJU'(UG[+INGLK[J]6>Q@R*V;
M/%SV??LP^?SE;/''QP|7;T\]&NIA05OVCQ/I;9;6"T!6Z@@=04> J!6WW"JR
M&XK(H76JVQ!|+UGENO'8,X?W_;=*SYLO8?
H9%V^GEU__&|F^OA[|I#8/R4PR M2&[9KCE+<(5+X#+
(:%QP,72KJ7T4W4O6MTX<'OA&Y_V"7]|?J$I_AT?WO!7: M5Q)[WAL-
OF[>I./'"*RDB':])> ^*,4,';55#J4TRQ D3;BOCO &8T1(D[BT-
M$<45%37PX#2H99&(U9ZD$8S*7'E]N|-|PTA[."5.-N_5GM
MU9+QO4IR=J'KX#J6;0HY.@$:,R>'B>#'E#C4:;)"TOE +]WSTZTVU5[CJ=80
MED:NU?#:61&1)DH0'G/P26GP(L00[(EEG[SFY]>K<8@(@?
4:@QAH6^E_,8^ M$RA-L)E.]^RCI*4+ 1%3
<&#%#HIG;#YY>CCL%ZRH=2$JI%JXF^WG]@&XL|^
M07M2NT.WEUUX.5"?H!R]%B+
(&B34%U"#)/|X^BPSDUY;U:T,]0GV">JM.4/H M.&"?((Q9&DL(O1-UD&-
T$(I+8##3'BRL/N6XYD[,=58| KE*
M1'H3YO,?];+LZ^Q|>D8NAQ&Q#@[FWI#+X5Q]32PCI]7PG 2W29A=M&O3
Y^, M"NW&X@,:U(2"SH6H5QAOWJ-_GD[^@_E$,^.89!I$4(H|"|'(-26A>
(U2N6R< M-3MM10|_]J?*-*"C=0N&^Z1T!?=22B>9%9T))S"R NF 5Y;@^0(2
XLD#)-W M4YE-#WRYRM*$@@-G)'R3*MOQDJC%FY M2
X)}R:'W+C+OU/;VSJIX3#H>^9%' $?K4MRWY>R2IC]^ 7Q[,-D|:_%54'V
MVVF9S;^&E0A7-J11H:0B+!24$90@:S*@*L"U4L,M%L9^VZ
M[0)WX^J)95K$VIO,F0 |>$00:C#"7DJEH="]GEJ/4'M
M"'2K36;%>*HUA*61,RO(+) .D;Q]B20$&|BKXXZL"%-
K#$OB2OWL@KD;D0,R M*X:PT*^ +IR^)0]U?EYEL'Q#E/>I,&D@FQ*@)H]
R,)##L5%&UU0S>W'LIR"S(V.WPV'7=$V9:879&##:*5#1TWYON8#LI?
9&"LE4ZZDKQZ^IV[7<
M.%Y%'4)JUUX:ZR;ZQ:94NS4*&R/A2;EVD$40/GA!WXJ!W4INW:ZQ[V$,JL-1
M]4 GW\%R;GZ//L?9.H^$,XFL1,"8,R@R$R!R9D [QJ4I3NBX7>>+J\]\J2SO
M*-4>'0&NO(>E>5|7O=SU?*
]#X,'R0KA"J@@"1(65A@6B(H$SAMEMI#=&A<2L$;UKH>>"M@XULAK9A|1$
MJ'U#+CH3,BV\< A,UOE*V2!X.D!K'W@I42BERU8WEO2IU_2 _G6E
S<>^&QM MB-W%>I=;M3>W:X]E"QA#K(-M6&[_+C]N NPA_-
OT[2&YAAOZ;3@H0G0Y)CJI ML@$E72W&Y+XVD"K6%,+'_%,@<,-
QW9Z_(0)KS-L?)*FOYU]70*25RIDZFHPY M1^=(JC/+,T)R3CHL9&
[@5DE;CS!WXZ'C':1[B7W60F:-3|8_PK^O
M@Y%&T)IDA!"BA\)SP7JG)LQ6EM)CY%U_Z!,D;V>9];RKWJ-
9VV5.M/796#KO M0<:H21NU(&'(!"A%P.R*9/V&Q#; ?\#;\)3
_&^C$,]J/=,M);)R%')+RN M#F\2!<&0^DOR$|==@9?
|%X=A4[O^VCGG#O,/(0 MP!K&0"%GX&1]&T5T/%MCN'*-][J'$;U U>I
58>*C:XPNLBU+5(2ZT@^ M=/()O%:B3I1C+
65K=K*8QF@3MO@>L%*U9RV0Q=IG7_]&N:3_R 9%J4@_6;"
MQ6L|^POQJB%NF.8_28QI|NVR03V9'NN^S*DC:&V6IA29S]*#,
[IN(;7/N"V*1=OU1>^4=2*:#4I*521$F^J\]9I$
M1@8A"5NP&'BL335[[4(/X#IT$55S_6E.QH'W(2-,B<@](*V\3GF+X+G(4$S4
M
:WC2K3N.GJ@_6>@S]R,WSTVH"'D=*BM(F]]|K7ZZV4+K,47EYPP('VH*&+B5
?(Y9|XG|SR M9JBH6=*T44/4M>=F[3<>(P:@C5QRE5
YW]IE&P#O&:M4)XXZ)+[?5_-Q^;6+ M>/I]/NY5O#QE$ZW5L19T!*C1$W
\"#",9.8]*]PUCT7MB?F UM9!(E9C4MS! M/%L'LY>![-|N
MGWO$|GT3M99(R0I*X31W/-;@@&G.<$/C*K;>MH|9;0#C8: M>R3.-
|SL;$G81B-MG)NP^UK=O9NM[XTS?6-M/MP<*GBS[=ULWGW<8G>@/6^|
MQI7RL=QR,4W:GIT'>ADR61JTK7M6JV5(A:'H)F--2-

*@_9/*M;KB%ZM=,MUQ""GLHM5_!GZV-QC13[5L2/-*
*E;KGWTISD9A]Z'A,Z,DRSH<.>@4&7P M43%PPEL1&**
*(/Z7GL/PUON0;QN\|&-("<#F&4H7%N2V8C]X+>*TN852',T<4 M6646C8Y2Y-*
*:6T+.ZDQA$]YYW$D.XZK!%#;J:<\G$S!D'Q[P!)7('\A+<=QS M*T3RI?*
*E=U_.Y0-U'J;JQU'/TY\/]@8.(R@FA@1?E0:4HP#OR0:Q/4G%CG6Y^*
MWFV'["4X;:V(&6ER[.:6P=N_=D%OB7C>
*[7JWH6NPW>!S]%C1@.YD(.B=*Y; M:2S@%8:,WF+ ;G&EI]X%?*
CS5&L+22%W@^;J7$:(64AN0Q>8+-]>SD"%X'PUZ
*M.I)9MWFS=^$FH+LPL+(*5XFA6CR_(SA#)(HMCH.) Y.1[+E47#FT=T99;.A*
M#<:>0)Y@ M@T>
*M,0(:$80N1:;8/)=Z6W!/,+]P$.]WHN,]2.N@737_\=/LCW!V/I^<_?A84]*6*
M.6V74$\XTU(9;R%J25:&UQJ"L@*$RH0S'SU/4Q.
M:^!VE4I[!;$V,;KZUXE51IDH+-FH9%"JR")46Y/L2Y%R\ 6Y;-UU>EML+TRG
MNE#6H?ICV1_F R:<+=]7\O7?H=G[V9G?X;YV?M"&^JWV2**
*<+F5T8EQ0Y+L@ MQ(++:)R!***%+'EV9.='ZUJG9>X*
\X4I7&\B&W;07D,F5'@-,N$\J>U/66U(
M&Q0M7LD2R.?.ICI)M5E\8$6V#F'=1?'"-&=/&NXJAMY[+/UZ6-%RZ:_.7GVM
M%^3_P7QQ&EL7/ &C+3/6HG3.&+DKP4-FQ?E0=#2A=?[PXA>F,(TI.>N\IC]
M6W#.29'/)M]7S0!/"J=U,D5K"\J!RD&"P^@@9V-
*8@9"9[;NFM7+8W=N22AI(A1I]1Q*2U:NW@/0#GR+:U/@3?V=O: ML-*
,AV/3Q"YW#9SC_6EW,J^!%2D+9)"+X).O<@40[N:$_F$DZ,L
_^_Y=$>X7FD3R-9G&&NV-['T\GGY;2 >U4[U&OK.DC+!D>*
M+:FVEWQ98Q&E),A:;3?_=I>GOR3%&8>B'GU$UI >;KV]+-
MY8&4GC">E:X97 MX(G5_(E08ZT!LDV9^=%$-*
W2G/:#_I+4])"L=PA%77DLU]9QPK3Q(7(%2M:B
MBF19A5>#9"1EX%\A(5:W]&-@:FFC<,67;]?S/[^FV.7VKBZW=
*M.Z5OXD47J 5Q\ 7KMV?3*L=9V?3SO\\6BW=X-BN?PK_W:*
*O2$TZCYA^C2:Q1 MBX]7*9U_/3^M.]=#4'Z_S/;QC$YC@0&TQ **U?*
%JGHYE;SRJJ)0QL?58X$8 M]*
[Z5W.YY%Q4G:%1V=0RPD\+0BZL00K50DJ==0'N=BVJ]E0[!-U9+CZYZ=.<.
*MLA=!Q]+*XS*(5)- SGY<;1C+HH%2BG.1CAN3!8F.-DCPFN07&"-*
#.1H=7.MX MW8. #E41UD\-
;ONZS>CH4:%Z$],JQW<;4)T*O^X%=)@"KX;$W:XX;2;UT53" MAZ"2K^.?
I/>@7"C@T&KP0=MH?0G)M$[(&E$5'JG'&EL3A@B[@P9Y^YZ)8IG3$(-
C=7RKIY,8):"1F?R/(BVV
MS@$=BG%\9[$!M9LME_:\=,AQOX9W#8QPU_34WTYG?_T=\V?
\,\R78P97D\^C MYZDPH+M%L$5(K;T"5AO8)[J4#!!206**M48N9A A*
*M,\5E,=FV3F_8!^_XVC5J_&@T*CM89#M@KZB#R"K'7,BO*;4Q3J@W%BI#3IC*
M$45BS2\?=T/Z4_7VI:^#!;<#:C(&WM?+BQ/T2F!1 :RG5T4):TA0C@/2Z>^"
*M%0:/0?/6<'^J7Q,B6Z?VK#*QEXC>ERN_^>^STSR9?J[PE5^]&E.)D3!*
M^1SSI]G-.K@W).K/L_F/JRU=N82!V032:;(L=.TQR+4"%,EFDSUZW[XORO,*
M9ZJ:1\9O0\NQV\KJFL@6CMG9 MS6-7E=;S8\ N.3&=_:FMW3AOF
*M"G5;T^71(9/S,9-\2V"F3MLD(5L2?(Q,*I6$B[?=Z1&5]9D?_BNML6*
MRV\DYRTD^^9\7D.D%T/LKLX@U9+'CD)UI)[YXN 2(8-R$+"QV2"+::QN=IT*
M
*<]4BP]/=H>*OGL7,TN3&V@K3FV$#4Q8D+D.YM3>0Q0H;_M2U*$2L,5[<;FA*
*42__@J MV4=+.FQ].U%\D(#2,NHE4V)2>V#,2E V!'#%". .I2DNJX*M;V&V O;,]*
[SV MY-S5(-=3@RH\5E)0RCI 4X<<"\8@9,<@!A8$#YBR;MW+Y1%
(+UAKAA)R5U]\ M3WVYW!6S,#(G&MG5 5*20O.9 \^)Y31*W+.6[AI%-*
(PXQGY87[9G>!B''PTC)85BBM9)RY,:S_WZ1?2#%#084T0^@8 MK6IB&U*
OO9!F$'%;E4_L(O715 (+JN2B@(+5D[%N^2X48,%KGB76-->GJPI[

*M%=*TUX0APNZ;N[YI:US/+[2*ZQ@"+=T'\F\#.2@E..#9F*=BA9;-V_<&MRQ*
*M9 L/(G.XK;(#$WUK9K:K\=')*16RK5(AU];2FQ-K?KR+15IO>4J^HR=PI+57*
*MG>C>MQYK"%=]MZ.M*G\B:G(+"H?"R&)3SCKPM RUKQAW-*
*!N[#HZ5<=9CS6Z M9C5GZO#U,;%H+A2YFI*IY61Z"=XD"?*
1_X05+5H275A\SNE]UY]E#S{L,Z> M8M]H$S6/GM..>+'V/Y<2^3J;?
*OQ"F^*KZ=DD3T[/:Y.LZ_,E=HZ$[_2<1E'M M_=?8*D)]{Q-__7T-(7S.>G^+*
[LB>@BEF8M":CII>< M! LNY0):"IZC-8SYUO>-;5Y&]"U]Q
MW0EJ"WR=K@T>PW:8&X2C48:ME'1/)@^A<2%FQB5F4H@Z\XIG 3XC&?
PQQT!6 M/LKV#5(.HFF/7% \644;0F"/NRYRI&8_$)?.X_OE[))UO()I6IE5H
V92\H) M5OL>%P@Y6!F"U+IY4Z>-8 [@N3?E[?:=5Q.A-[S$6%:+-
;,A+AMF1VN]U(I# M%CG5D?,6(FIZC[-+H=D@DJ/.?*
%]H!V+0HWDRQP!OSVNW/9]HZ&3M0O_'L;1X>_8"? M:\AX-
O_Q1ZBS=A9OPK?)64V!S1\FBW^]#N3W7WWI=_R._9/]2E[A,M;?'8
M1L'3YA)H%$NM.G4ZJ:G(_YR/9&%E"8%"BK<-J Y+]$
20>RUDD1CE[>XC>V\[#>&WBZCN#^HB9.%$ M"3RZ0GN(YZ"B\1
*STEOM4;F0K;;-[[R;+V*LN.JA]'AS:/406G#HZ.IB?D9, M3!>STTFN-*
X2_TIEVZ7-FIB1J04>3L,NVAP4<>0#@%3++DI7_#;J3_^YILKT MKRLU?*
*NCYAX]C'D0C9HV9:>BP;*TW034D\KB#WAPBSMB.J4>HWT/,XRE!*
M%$P1O@AE68Z'M=@R60X3L>QX]GN?9DI%9.W$VC&54 M.!_/XX\V3!?*
*#AN\Z-T>; ZZ)O[8)$&Y.GZ>!0,9V*VOV$7+O/OG) M<[NG,#N$V#]-*
+8XT89V)98=H..9E)I)"@3&!2. MQ^@#LM9CL+<"]E.;VO'6<#-:QG*
OAOW0\0"\7CXI)CUX M(36)P08;52[B=M.Q#7E%QI:MUW>*
M_9K'[EGSCY_(6.[I5JF^!L M4)B 15;KOPAYQ.<,%\-
EY+&7@KU;D/P$]UZD97ARJ!39J/)FDE0P9N:K,T
*M,OH@D*4&3J4LR"@4WK:NL_VY/=U_E.W%38>QYAM@?;I/NTMF1=DZ^(H1*
*M E='*3AAI56(OIC6%2<#X/U4K=8<=F@QO-;Z8((4(B((F0E+B0F\E!F$]XZ+*
MS'/$UBG+WX'VD7V'7KU/J2=(CJ+0DG(ME;9T=(@.B=!:,.4RB;1"ONHQ<|=*
MI0='&_OS-L_P^'AQ4E%SX^JP1]JXE48)+G.LLWR\X(J[M+>?
WIAT^!Z,3WO;>=.\N]V^WV&M'J/F@;3%T2'&
[B.&1ZP^XBWRA(UEKY/[I[<5&OR 8T"VC MP&TS;]V_1%K4GD4(?MD%
(PD(.K=+RT_>AU%+HTMC U0#G4=O@]/M_ML-Q!R MAUO.-[,Y'6OA#-_-*
*IBMD*V"I(+=U/D5*.M$1IA6932&"CIXQ(9EG 1NSOQ', M,^"_C: [O/V7/25?*
GR_(4EXLU@JZW.NX49DY68#7"B=55(2H-0-I37>!QYU*
M^XY!#P!Z[N9@>U8Z]"M;85F]%=N Z51M?P/(@9OS[D_4;1786\H]=HL;H)(S
*M@;F@H01#6QX &>3A^)L$6A-#'[[G)3;GSY^X'P/:=^^]]+5*T+R-]. M%^?*
*S>A^PQN*YMECC^5QFLBNC!URA2Y/PE\FBAFS/YV0N+O.I?RPNOE?-*
PLO38EV C4X9)R1Y%:SFN<:H(=:. M%M%F)YAQA>%6494][C0& 3Z8\G0,
[H]&8 <7_NWT#.>X6#6Z_/7?W\B.P7=X
M=E(DO50N<_"..WK+ZD0P\ESZ>2&4I\H'=B%:&D)ON6%?
*^!ZZR3*YY+M8=$"])/_9C MH$/:\#5*
**RT]$9SVM5+GNQP)@IX_F8;YCZ4E1\NJN0W$ MP>G2UKM8X8DV2?JB-*
*>3:25UIPR&Z$DE<*OK(T-(NV-R:Z;:^:83:"Y[5L-EJ"I1B'8,BUU4@2:UX6N*
*'*RU.T_=CHD+U\ M.82@O@(G)28>69*@2ZY304JJ![<'F[@+3)FD16MW_P:*
*EZ00NTM^8Q;R'GT2 M+W*A62A:*%J*5]* DHF6(J6#DHJ0.6FK_%8MA0;P?*
ZC4],,1OX.L[S+N]F7\ M;[-9_FMR>GIBCM,FO6S7Q+K.\G[+N]^ MKWJ#I?
@6F/[WY]GW_*4_^O57V&>/]%3WD]/?SQ>-'"#^>N?%IO-
OM;S.5SHX3Q,+X+YB]<_KG[FS_"C?FT)ZQ+;JVFN MH[:N-3EO'!?O 7'?
L!W.E]'N:<+EH]?WI8U#<1N>,O[NT5%+[D3='A9MA[#) M!_)9YI-
TAGG9=+P+E?<_XUD3^:!8-\8Y=MS@[W"RE IB_OI?
O]:=ZP,75\371P_;_1LLH=&A<&&>7Z;47-XQ]O"-[SZE
*MTEO>#E(L(Z"K.V02:T7S=?QZ -'?\\?87#3[=CC,FN=:D&/6X1IW8V^*

M3A;UKF7Q!QFAG\-G7)7$\A,T9%T*'D$67/Q91TM4#UEMO)/:L
6OOES_B*02_^=__?]02P,$% @ \()F67!M22^L MD@$!J$/ !4 !R;G-
T+3(P,C0P.3,P7VQA8BYX;6S4O?MSW#B2)_[[_A7X
MSMYWMR="F.8#),'9QX7\ZO&=;3DD]O% M E
@Y8V8<=L2BO\!XC_\]W__AW_XU_\/PO_]YO83>+=DJR=1U.!M*4@M./A]7C^"'
MOR[+O\V_$?!U06JY+)\@_/?FM;?+YY=R_O!8@RB(T/JQ]6_+/V=AQIE,$L@X
MHA#E$8Z_KYSS__/OOO__I.RT7?UJ6#S]'01#_
MO'[Z#]WCWP^>_SUNG@[S//^Y^>WFT6I^[$$U;/CS__[\Z8X]BB<"YT55DX)I
M M7\SU7SPT]+1NH&];-\@9-/Z'_!]6-0_PB&$8S#/WVO^!_^_1\ :.$HEPMQ
M*R30__WU]N-)DOG/^HF?"_&@Y_:K*.=+?E>3LOY$J%@H[IO1ZI=G\6]_J.9/
MSPNQ_MEC*>3Q81=EN3.JYC+77(:IYO(?3Q'[^0+V/?%;'_+J@;E&W"^^>!S"
M](LW=N^5AA#C,]PCS/C['OCZ+94T6$WP66S(]EA?Z M!Y_4WSHR>J
!9=K0Z51WCU7QO18%%ZVVW!D:S/F__4'];;:JX ,AS[-?[WY9 MJJVRT/O?
VV7YO"P;!5Y=%_SZ0>V:?/8S4SZ[#3XK1D"6X[;RU/_^MBC)XMWRB=X:
MKK>BJLLYTV'#YI=VZ_R2"3%3"1/!;*<]&BY@PP;XVEDSUV6I8=9_OP(WJUI'
M%W7(%ES_3DI^!=8\7H'WW]EBU?RJG0CP6\,WT(R#AG./:L@#?
IXTUB6<3*K< M/$"VKP=]#&FG,KF8*^VKW)=KJA8X8?4LS&.,' MY;>?
U3OMJE5_V2[6PY$F67HG!5@OI-,/.%KLI'K4_W__]]7\&UEHCV"[$^I?
M*"=_]P>])]O8\L>"E4*MX7>B_:_Z=ZO6E7YO=MQ;9?F\EU*H;R_/1!P&8099
M3D*(L-#&1T)@2F.B[Z"DB"8U9N0ZGE#>5+VK1;XB?#SP'KX(FIEF[1<:".%
M*7;;H*3^B]@R;NF#3#O%AA[.#SMQECI,<78%]) ^@Q^!5WYQL']FS,0_?:(4"
M:ZG 3VNY_G@%-J*!M6Q "P=:Z3SZ:J\R*[X\P6F9G];/?)6).?!B7X<+QYVM
M&>YC\6NA""WF_U?P7Y3C_6E953?%7P1_$/QC+9X^%A_(O/Q?
9+$2S0_#69SF ME$02P5"(6&U1/()8Q@CF09HB'N-
,I'8A*S<^QC8F6RVB=IG5AB_PH!@#/RT4 M:W\$RAU[;+@#<\6>?E
J!L$WS6'[&\M=R'$Z#+>3\4&VW!0,-<^QN/:OTR='SI9TP_'AAO0L@,:?D#'$%
< 1PTBM]UV$D4 M_H4RKQ7]I9=TID+D[TF2!S*," M]
.9QQ]P<_=V+"@U:)=AQU&"DCB4,",)5J:-^H/$-($RXF$JTU2R/+'QYHZ3
M&7FQ['D&BJR=[W4"&S/7ZG*)[9;2H; C)! ."^7)X3E!9%)_9EC0?7?ES-.7
M)BMT(:*]P%!SS#?+)64(A0BB%)(P)C-1R)1)%RCVA;FD)_U0G3$!X
MNP[F[T=^NU-OR\0B,U#-5KAWJ.Q#Z,>0.0O,!3D !H)Z/^T?HOE*Y_H&,)P^
MP3=YV4UCO%,V\C?E0'T3&X5T([<_O*XJ4<\"%B8RX3E,F! 0L3""E"8,1IF: M
\K2, ASLZ"%#=G1(Q5;>H!H@M55+S!HIR.,8.294"#B%'(4Z2N.2OGF.4L@
MB[G@%(498U:70'R#Z*!V?RF7507(TW*EU6LIV/*AT*&W$= S4["^,;'3K[TO
MJJ%T!>Y6]#\%JT&]!)^55RI*\$74=9.CU4_>HD(N2Z%C.>HM?
UK8!@U/2MB(MY*0ZV :$?15L]:Y#!/GSLJP?R(/0RGWY]"1*-
B=M-./=O%+RJ2]E)?AN_"W.
M"1&$2)APDNM$[P1B@I1*CK,4YX$(8X8M0L@.+(RNF=<\=??
$UEQU$3K>X^N" M$+(+]@8QY)'QM%-
(.T!NV>E"R'V&+H@ANP!I$40>&5"W*++[%^HKB'P!+(-1
M9)=QIPLC7R#U3ASYDG'L]+Q@?/9E67P1R_555
,3[^"ED>TX10M^>7]CF.YV M*-*P7KQ(&CN%MQ;$8R#K)/<# 6+U3F
U+V$'SO/ MR05I%#&*6$PAYC2 *!&Y^IO@4.9A*K%,48Z-
DO(GPME!FQU!>7Q8S?S3D<&R MC/_/"U(P[8QN.;IJ+B="A1N\:
[Y.Q1307.G(ZIHOT#"FOERI/5KM%C76$[A> M+):_ZPI'_ES8"P#SY-
&Z<#"I@WL!1/O^[B5#.1XFKK_!+=7/2SZ7<\'_*G2] M,,&OE:HE.K5+?
6RBJG7:ZCJG]8,"HWV\K:(UXW%.*0TEQ(F^R]YZ?
NKXO0*_=QP#TK(,YAW/H-0I[KSC&NA/ MK'NMY=OR#-3OE!J>G;
[:1/G0N9\W<[1F%G3<@C6[[36$=SMS]-EDCNQ/;$>!
MTM=)KU_FICTA'@78@Y/E<:@X1#>[X'>]?%L*/J]OY]7?
=,2TJG2\I?,@F0!;+BSB:B;P M&00D/8-BI^[.XG'>47<#QB+

Z!D@MX"B!Z#LXH<64@_&"TW&F2X^:"'53CS0
MYCT'3=CEJI+%^TI]%^+CT[-R^)NB0+,|SQEF:0YSGE&HP
TAT05<26&A)W&.B_?H(:>'TZ_71>AAVU9/"XF]NM/?O[Y6=2ZUJ"+]N:*
M@KHR6?=3]:_-H?>FHD7,>)#B-(5)DG(0ADI;143&'(L%=Q9&@7,QK]VY&-*
L M1]HQ#
*<@553,7=P*L[-2?)MRK/MJ%#NLE7//83ZA23F[W4Z]U2#R!X\D[=>5B M4C?*
T0JCV_GL&>G!;YH%?|>V9V1T/<,]->R4![IG1-L[
*MW3WWM*L=T=Q>N!6+ME#QX_RY*[^9D51(%H60)CA4?@U#D"0HTGFO**
(JC+,B0 MU2V#DY1&7K'KFS%]PHXE2D^#96H >(# ;L6Z2>^P>Y^1S-O^?
(K.Q#OP&7$/ M]]AS+UQXE4]G/2V6U4I]"KWZI7&&41@C&
(2ZA%B49!"C((0BS67&L$SC/+/+ MR1BD-WKV1>^^VV=!-
'$+1]T,,L/#*E\P6)X];>7O$0:_C5(%U$A&W]?_CM)Z MG5N 0V?O*
PX^)+;$F]""+KF9RD>15'-O^E"4,LGH2NCO&FN'=R3[[,T47LR MYA*2/$?
**KP|QS.- PBP.$HIB@5!,;*H%&E&UVKGMB_PU_6*Z$@^LSXHN_:=X*
*MZ>HO70'U&UB3[W9ZP Q7,WW@'2V7,.8.??"Q@^A3"U%W0>5^*
"5K#6$EM2=- M849S4HUA!<.^YK![V:|&V59:^LMRH:L+; LN;:,
U^6|4K]ZI_Y9/+2)U%]$ M?2/UXL@EY3C(8LC"3$
D)8$T4Y9&S&A.4]YF]=V]L58K(YNFO1*ESVV'#8E*
MXJI61XFVBEFU8=6/JKIX B_3;E-.BJ5"?/OQ"AQ$-Z^_D?E"IU/TLB-[|]8)
MT2|]M]&;U_P_5U7=WO5KDR8GT:2^$!Y9^5[,Y@^AKWV!;:KBO=&S#|
V_07N MGQZTN?
II7@A=6>_<(>W)]|9;Q@TY<#]_TLMRQ^/1Q)MJD)6G2..@9$Y!QN,C
M3A9?'!2H'UHEG|S-8C-%\[8?4T# 9Y] ,O7UJ^9+OY;7^F=CKE8^1(TD@W*
M+VQJE_(TA0S#B-|PCG(B.!:^V2$S1'=Q9^.? ,^+;PA-RL$-UNO%PYA#C/*
MHVJF[PB9:G/\=.0< MJKM.$4IE1(F PUSB"**,IQ#K\D-IFF49E8)29.5K6=*
*>6>MUG.A;^,?/A^VT MFPVH9LIL)*CL=-=9E$:H'.L@N">59$-Y4@WD*
,F^PG$9XM)JM=21-O2J1Q% M+*<9ATD6,HB0""""-*
"8981GD44(YI8%4XVI#NR'KE9'+TTR8-^K)JM,.@FNF6
M$:"R]=/.I)"/69K62&;OQ6F'J;Y2>5HC*$X7J#5[W4V-K&|IMZ<>[[_KYK5-
M$$&<1RA/(1!*#%$8<1@+GBHJS[D., BB>QR5DX1&CE-I>U%V5WR;S-*
*3[%3" M28!(DK!,:5:(F4[J$2A7BC54-ER8RHSE^G*UY?*
*FZ#XB<0EY'0.K2=SQA9:8O M?@9MG49)ZJ$6!M6X\)Y\G97B2S*3:*
[YRP^^KN[/.N M?8&?YTIIW.JNL|H!U'Y@^Y-
KKGY$V,O]4E]'WM1N:$I5SS!.)L>|1O0;_4#5YM_KCF^ M I_GQ?
QI]>2S(>X%'GK:^O"P|3M:2^ Z;#+["6#7>H5WHGRVUP'N-IQK^OK*
M)^V;JK7;>/;H&^$LH"$C,)0!!(B+"DD =+W$$(>(((EST,[.|:>B=$MG)T.*
*M)DTORTJW*JT?19.92XJ7?Z[Y[M;RVB[ ]RVKN,8$-JIM T'[9Z@HU0;'A1Z*
M53UJ+-
T=">^^I3$#K^1FV@)TVN.T'NGRJBWW)2DJJ),>90RY8BE$<["Q+";
MR#E2HUM0ATNY8<#.7CH)E)E5Y$-X.P5V(.](JSG/2>;)ECE)9E+Y9RP^W;)*
MV>?=5NU:"=PO[[3##,6$)5&$88 27393)) &G*JUFW.!$XX3:E5=X22ER>T.
M'>=9'NP|2_N5?!H|LZ7L!9(+U_+5QAIIPE_&JLUZ=9|5UM/R/DUGTO5]5MS]
M!7[^!>>;#O-:?)I_$_RCLL^*A[ER4UN7INFM-PMY'.61D+%|:G[UI'VA]I6$8-
[,U[A,- MNZ7>4H8-:;"EO0E]-^2]7F@P$M3?789AO^=+5;Z
M+M|U8^6](=L<.=V4\P?U="WX9WVE^Y$4'Q17_R%(V=WR?KLJ2^7@?
9A7C"ST MSVOG"_+B^],>9P< M8^WT8T!NK=J.Y#EO.
*<=ZYO.!E=@R[UNA5 *4"L!@)8 -"*LKU%W0H!6BN9W MH]{Y\H_V>'?*
*%//+ZVG?,_,-N<#=M!**.UU6*>L[GBY6^_++-I/I"GL2ZLIY*
*M$H59#@G)4ZC4O(T3"5,(A)A)D@:(ZNC_W,$1U;.??+K5, 7QPI[9[$S4[P^*
*M$;'3GYS 4_N#.ANE[%[1/O"[X)]V/I=>- MZXNH;|7SLM0G|8W+M*D?33-*
"I4R4,FB"N'FB6_IE,424IR1'::@TA4/S1!L> MQC\?7ST]D?

+%|GS*'5,S33$J3G:JH^UZJ/L1M|SL6%|Z?[)E9)3JV|XP^.S1 M9T5_^@Y]+O
<[<_G-)!CZ:]UBNF=>&@NDGN,5+XJ
M29V@,FTAJ&%1#^HXG7G<6Q!)_4V/H#R8;Z(M.O9V0:KJ1AYYMC.+:1Z&C.1_
M <=(&1 4I1#+C,,LC;(D)UE(P^#"8)$]5R.O_H:|-B>.Q2L<_0|_LY%E<:S4
MJ(0L3QA$(A0P%Z&$69Z0F 0$I]32G)M\/MSJ,Q^;B.W]^-><$N> W;@PVVT
M%W[Q/B)J[G",%SESX.FU(V3N,!I$PBX8W&T/4];K6U(]?BV7W^:*[IN77RM-
M?;-A7C/E:3<^]DP$,'2YLZ?.6FKW%+U9_(O@YR&&%L1;,) X448Y2&#
(:Y3K026-EB M (F[;&R[7C*V>] U-P8>J_.|52(MPDE D(MU*7>FK1#"8TR"
29SE#",1 M*V?>]:Z<$T?C'PST+L[U. 1OR$*[C5535^T]88_-/;IEH1,
(U*.GFUZTT7)= M],ZV)|BEDV>F$B><$#O]>&HFSO87F>AZWD5P>;^KY|;-
*UWM9V /R4$5 X1 MW13ZED|N:(@0I"F/(>(95W]C"91AD$7*ED,1,DK^?
R7^QU9A*P%^G]>/\P(H MJPZ|#&6#_A#3.:P/_PM,DIU.-6@/OUNE8=LNZ51-
Y&T3^;9P|QK":^:#&&@A/RQOPN+2^$_]O?A=L_|O|)W8G>;_?5F:?""_"NP-
=V=^]?# M?.<:_RNRX=['Z[.H'Y>]N^X&)L7 ZV/GB_>
[>K6DS=3[D,3#6[,G8>VVSR-R M>K[:;R#61:W+]L>;8IX0E.LY\[JFJS;L@"
MI@MQ_50*I<$*R[*MQGB:A1S&0,G6-FXX !TQH'EHX|YK-C:_:NJ7_=1N#J=A
M<^A69(>!MZ9%AF0G[EUD!\9A"R/+]^WWZON2-+?3RO+-R|>"MU7>#3?
J8^^. MO$MW)(&BJ:,S3<+KE3XO5?
3GW^9\11;FN_91V<]OV9>*;;>D#23V5|S^G'A. M^_;1 2?;M(?
$Z>_8@||Y)E&OXX5O7GH!X ^E^/M*%.RE:8|9!@P)BO3-JEQ
MA(($XA@GD"#$)(KR,!=61P$&-$=>HOU8]X:N6X-1_S,=F;/J-BM8"= [+-B
MS47TE?-J0'':C%9S" [R52U>M5,&7,QG[XM:.==OET]/R^*N5G[W2-1'\S-
MJJYJ4FBU,Q,(92(B 10"2XBR+-<)%ASB+,,\2%D4Q,A$#YB1&UD%M R E@/0
ML' %6B9 CPLS;6 (X+ B\ ^+G0ZX%!%C=6 GZ,!^K@9JE8#ZRW;M&PX_R;*W
M$W6]XBW?2'G^U-Y87(MCF88$&3QE.O#K=2<
P[SO1^C./CE[7:^@0X(,0^J;WDA0?BZ_EDHFJ
MFJ5(D!"GR@E)=#Y2$B.8YQ1#D00IBO,X3].QBGI9LCJRX=+47W,I!#'BY!AZ
M.#\$Y'9:UKZBU_D#6B7
55NM0C>2GA>@D^)5"GHY(CU]-2];1E_[HJ)GP"^H
MX^5*T3Y2^[&HYNK)+D[U=;F8L[FH]+B?YH7X6(NG<[K"
<)3Q%GQ''*QCFFOR MS8)M$.
(K[1']IGD!#3.>@IH68CO%.$W&GRSD:2%L/P)J\YJ;"?/KW9TN;JQ+
MS>CAZSDCB[L5U7'L2MFGZT(G810(1E(!29.?F 08YBG/U#\C&D0B3^/(J@R,
M&=F138L;NI@_-&9X^J?
+N0U0EL&_*D."VD]Z0T3BI,J#0L(]C6&S:N.ADBE1GNOQGW2FFDF.*XCDOH=
XVM$])"]:!;X34I0E673!D#R, MLTA("@-
)E=679DAGVR"899A$)$YE+*Q.O8Y2&7E==C3!.[$@MK[=45 ,O;E+
M1;7TWS92MO1&"/8,2N3+1SM*8UJO;$C, S]L\&$'8_#AH7[[6#Q\+:KB?Y'%
MQT(7WV_7>%47]W3Q85E>/R_HXC_*[FLTM1AM!Q[;K'QX*,6#[J?
8%A%HSR%% MI;_A)LOPH*A0=RE#'V=>+Q;@JRY5HK89G?*O*^ZW-
=CU,.M^!3N[49.L;&&I
M6L^#@3D[YA18VKRO@;Y'E701G&Y6MS6UZ4QS5R!V['?G05QS?
>^>R&*Q#E?- M0DPIS8-(7\>+E*5!4D@%26 6)EQ(]7^>&[75/3'^R-
JLRUUM2&ZBI;:YN[N M#.L3#V+::0P["1UR<8_*
<4'R[>YX$V?;'A7F,+WV^&/V5L/;Y9U8"*8[I;69
M^1;^\K%W)_"42:$^IH[PNO:3M==\5.[S&_&E(MNM'%=IK3;#(9&<]KNC
TZV MI0V)T]^U!I]SJ31%:G)=\/\I7MXK+I=/Y6+(Y+F(F8P82&"*)($8I9S2-
)4"HYCQ+GA*:H_ID8_M7]%<-LD(?Q,O0'2,
K+E%)0MJSK*^M0Q"ZHUMZ!LV+4I%^1EKH:UQ>O@;Z=? M-L
K!L&:0]!C$=QN@5]S"39L@I9/DW+)8\V!316F]>?"L;"2E\7@ZTJ!5]"&
MZQQYH31AZ2*?

R.Q6(_(Z\NC7(6[%M^7BF_KYVV6AU'_#W+THGW1F[@QG">-9
M(J#@6:#O/G"(XSR (I"Q0!3%C!M=O/3,U\A6ZH8T:/L[;CC0:U;S,-KUA\') M,
(L^OP+$=KN6_<6]7AU/13-&KW%\P06_ZRP]#7/VH-Q-,H+S@&H+1\ [5
M80A=+4CY:5[5>S7E34O$G!I@9/W6T06:\)5M?/RTU.?=;R\"VVF;O]RCE+PW
MDLNM-,S)4:>K#W-.L)TB,6557G\0WL8B[LQ<:B"P.>0)1&'*(
MI$PA3]B$(<=Y$.=9+EGL5"'FD-;(B[(A!6+'(C!'H#$T%_P(;&D"**+M:=,5
M:.E>@4[^$4ZO#43T7?3E"*77*?9R6N2315X&7G%LKZ/K1[PAE:[!NCT9[)7L
M>O.R?:0[5F]*1'[:7-WCB5KCF"20!+H%891'D(91"EE,PSQ(HQ"GQ&:97\[2
MR-J@H0ZI)K^76[7E4=_T+J
MFL'VTEF/Q>8Z2\>DKLQ;*MBS%PZL]:A7W#RI4C\|3:I-O<*XKU#]#N[8OG:I
MQFS#2.^_:Z4NMH>]29CD,5',)M-UQ#'.()&"PS#,0F6=QE1DPK)-[4EBXVN_
M+6D@6M]6W6A/ V6FR?P(;Z>>^E)W1,?I'GM6-E]=8D\3FK8;[%F!#[J^GG_#
M(:WC;OY0S.6QBP^!G[KXT!]!U_L9;"1N,I8;F=O:5ENIUPE7 M') :;(-.0+VC9
<;X4$CO47VPRM]5L.*]+_(IV+IAY_Y+IJOX6/_:[C9? W7
MI[Z&ZYVOX>;HUV!S6/##?" 6^30__H?BEH#3_V!6_0]FWGXP]TY]?.NK#[)5
M'XO>!_/44Q]2?S#?UNJC4/\O-
Q\,U8+ZRMEYW8D93/)Y)=:FRPIZ7>QWTHA> MF14'6^MK.=?W?
[KC)TQ2&B8XA@&23'E'40KS@ @H \HBG@J62Z->*H=#CQQZ
M[VA9*/M=P0TV:6=Q[/;.CHQ+>>9=D2RV%6?1W+2]L8AV.OBH%(.J-Z336
M44YW%,GQ)Z;+*YQ%. BB6'D_% <2HD@H9P@)!M4/,QZQ#,LD&3N)<-
J,P?'S M T=,!OPA,_]>-\/O!TCG^_%S]WPFZEV:<= %%I1=Q)@. E=?
EK6HFK6I;*0C M'+7MS2@34M P@R2+(F6SD
#FG#$U@S1AA/,D"*VRB1SY&#NWH!=V6?-U!1K.
MKKJ,9^T('5NM9YNI>9T.PRR"\4&V///JV#B)8N6O)YTG$'SE CAR,6T"P&50
M'9SZ7SB2O(XGU3*WD6*9\J#Q,$(X93B"3-8%9LELT_+>/6\(8NV(FL-_@
HT_8A M3)4B@4B0&.8936$6RS"1)$]D'-KK7Q?I7UWQ;K^&-_J#-
]@AD/=M9$+B+.8
M0BP(DXCP/,ZEK<9U1^0U5>T&$C,=ZR*DG7(]^[5;Z]1]GCTIT\VPDVK1?
6'V MU>?![[U%TX[WRA'5MI_UXN5]>W0EN'KFX],SF9
M0!J25%_6Q5PP3F@>71AGNX"]D9W:/@=
K%FX.!!WR7PXA^@F0ME'\&Z@V=C. MC+P_.R,^ GD>@!LOQ'<)M.#!:
MXGF[Q_X,-
>G&\HZSZ$CK?,FU#LK]>GKX.%2659MTR:+DT4[M(=UZ$C@^?%7
MKY]LHHX7I0ZW@&[9&0TWBQ/;T?!S.]'UBZ/=L:\3%(/'PG8C3G=L["3ISK&R
MVPB.YSGK(CE-FDLOG^7=O'I>5F11S42.
Y&R"&993B"280A)$,56=ICAZA7'.@JR.70RD1CIB9:0&O.-@I@0T
M'6W0$>_G>/M3 ,:">EK_Y^E-NOR-Q=]?_>8ONBW^]T_/B^6+$'?
UDOWMI]F] MUV4I)GG,0T8)C*5(($JR'.9!@F$@DRA(H[B,+=;]"=IC;
[8CY85V-XDOP(M M-W8ZX#1T<90Q'!.B]"6.(*)(0:>@A#1AG*895_^S"AUZ
)K.I$KQK+C[RO#\"VY*4/=WWMZ(OOY&
MY@L=0/NP++6CL$YFBWD6A@QB+F*UIG,*29XSB (<9#R(<:+4H<6:-J
Y9>+: MFCZ4RQ(V#7W[_:Y=TM1,0#73 9ZALM,&>[V_K_:@:CQ)[_EG%A)
[4@DF%"=5 M#A80[*L)FU==F[R5M?+)GDFM;+)U[>$V1^W[O)KA&!&:Y1)F
=)!;:2V?LDR MF*1YDE#.N:16*?
K#Y96SO$MW7/V\S6WS0#EHKA#'AF.L$?)';JX!(T'!K%
MF0CIK6/<(+&)6\>9"'[80\[HK8N3X"^KH]+N?!%%41+EB581%")$&21Q))6*
M(#'A2<2CG#GFQGM@;TK+PT])HXM3Z7U,JF'D]]6FRD[5'9N9EZOMQ+S_>@
> MD@73G>T:?VC$+'R/0/E/SO?!W&OE['L$=B"5WR<5-
_6M"93B47=;_"8^%FSY
M)+Z(^D;>D^\SW9,AY()!G@091#S&,$>9A"$)11+'E.64S.IE319FNGB EI5B
MW5 T7K([E,&\(6VG$8=P(I'$.,]3*#E"$.6<*IP"##G*XHA0)%%@%=;RA9-;

MX[3Q<#+;!CQ);Z?3=P5OJ8*?=%[0'Z^_(J\W5\6\G+KNIQ3M23U-;5Z"91M
M)7P6##20WI.B'J(TJ=8U$'E?A9J\XNC!MGUGF[:S[X2<%X)WK6F[*P4><10
M$L,4R1"BD 4P9S&"),M39;F2D$K+RP?
G2(Y^"K#NM=M1M3SY/XN8H>/J$05+ MU[77:GB,KN:&@OER5\^1F]9A-
13^P&4U?<]ME=^7:ERI]L?K@F_R"&YDERQ* M%FV=FVW!JT3R(",X@%'"U
Y/(JROE\20Q2R)&$\CE!.[16_)P>@ZX&3?/CME M8
NLF6X8$2P[5;%AI+ETO85*60<;9M9EX7[SVQ_E0B@*1=;ZI/J&D=H]E6/
MZS .*>&WHIIS93[.M3]3\'>Z]N3R61^FKOO.",D)2B@,$-)]9Z(0XC0@D)&
M9U3'P[+$HL#G.7JC:YD> V"AEQ#?
LF"1I'P6MV&UXAT+.R72!T&3!CW:+D6T MSJ)AD:7M$Q6WQ.RA3\17[4-
3*0=SKL\.,EV:M:D\.YG5QB^Y9D]^$U6MAZO> M+DA5S>58Z@ M=K[R-)
1B@SUG@]VQD_#ZL?]=;?>YA;,VV55M\5=>B6%9?\L@+Z G@!@+8%M
MRN8%$V5FOTT%OIT>[G$%MFR= A5HUD9I[>
<3)6]9HA>P,G$"Z>6@'>:6>AC3 ML;>.;M1SK]YMCOQS9?
81@C",8IU1E5$,B1 Y#"EFA,H@"T1F$UC>&7WD4'+; MG4H3
MKIZ:7(IOXKV4@M5?FTH[-_*:MYGWU_P_5^U^W3F\ N+H"6Z[,]((3S,-J8FSP
M[+3&:=R6QW'S>!)T"1)#JD6-VU,KZE];E>)$4K4
A#;6($FIF1X0L(.VVQIGK5' JW49CW6R"^# !A M?SYL(*&OL^$A4M.>"QL(?7
F;/*.V^KN7U#6-Q$3?2M1A"&%B$<"YCH)+LWC M,)"4D9#$-EEOCI>6';+
<[O4K_Q1[EV/=X%ZU>[2FUP:=K? M]>BWRZ>G9='<-
WRGBV:)@F_,_K>D>OQ*YGR6B#Q!.,B@R!)EAB=)!&G $QBF
MDL4DH5QMW';;H@G9T;='30CP-
7F@=!)@#5]M&^>FH?.JXLTOFI]8]G4VPA:C
M*,UEFD"D((7J'QSFNGUVED;:Y,C""!/+G%.OR+JX-H>X3@BHF<;S#9.E$]-^
M9@UY78ZF8^"J'PII4-1L>,U)-1;:7W+J>9)39ZD:@W D7=7\7:<\DG5]K)M"
MW"_J._G WF:+U[665V;N$A"6)HA?9200H18"$DL$:28,1K'B$74,/!I0W:"
MK!)E]HB&$?!/_XBC,/P7$$($9,,,>.JX^;-53H49HD2&$<^1VMWTM59$)(<8
M"0'#C"8LH(($R"CU?RP\G9I,O1J:PSIX+(SL='"O9"!0+.@[ )H)T"*QO?GJ
ME,AC!I-5/H]WN%S3>K9?%3SV/?G+[;&2^$R*C]E84V;Z6$FWE_!C]Z[W"V6;
M\Z4 BR1(10HER936C'$&\SC%$+.)#$-TX!8UDTSH#KZ-M26%&5'KE
UH3,= M:*[)=T.]:0.GL>GJ$R)KR_62^U6C'.U9
#+^E:O7.>:S@,#B"M:%1WY'K&;U M%=R4=UIU\28/;FT\SW@8Q#
(1NG<>B95%F\20ADA A"7FE.5!'%#G$,,IJN-' M&+IP0NOG/9-
U1W"/CO!)1*W]8!\H7>(&*_KJLP(M!UV:Y,8?'L4)/B>Q?Q_X
M),77Y7JJCZ2G9M]E%3K8(P MF>(TI3#BRD1!0KG*)
AS&.9YEF9$\#RVNL[MC;.1';]^%G);ZX\VM?[ZO/8+ M_C7YQ_T'-
T4!FP2Y"PN/7#J+9GKL5>;&3ML=3LL;TVEYXS M%U0C\02A]T(D
ME_+U2C5(/,%YNOR(+P)N"OLO8L'OE^M,ZNVM!IUF/2]6RU7U:U$JEU7?
A=". MPE==X%?Q]TE4U?TC*>Y_%XMOXK-Z^K':U/Z>T8QF219',."
<*N6=2$AQ&$#. M4!82Q"D*K>I'C<+ER(J\7[-
>\P%JQ0@((]"R8:>1QYDF,^W\ZN#;:>J#DIB: M?U@OX5J"*
[#E'&Q9;SI9@37S1^?LJG<)R)_J'A5?
3VI\'!XG5>FCPKROWL.S^Y*K'>7]]^=YV\1)7YDQ4<"GWAU9=VZ)-1>^S'3E2
MU'U)>-/>9+O' U.)C;7+.;&.*(9*L#\]++_]K%[M=
+C6U5PR'4CA/4"%VKUOQ%:"[QY69-1WG;_47'9-(!)C% M,&*)@"C'!-
,9U"&$\RD= @S=8-D S=XQ]*0*.UM]MGR5+!5/7\J0E5S1NV
MM%M'0!C__JL0"GFRK+@VH\%GW&3IQ^)Z1%]]ZV<8"UH4RRF9Z%OY?
GG"FP$ MUST0U[\IU<>R7UZF[5#7?CYA #HA02F]O_F#/HK4G6#R7< MQ
VY?BC93P4Q?DPN'7*W=HOR:PX_+,NU^7[<5/^RTN?T-W+][VH6A#P@.1>0
MYVD*$0X8Q &.8!3A7'*9DCQ$)CGKWCBRLM+M,]U;>EKW/:\I6N39>(%\>*-
[M%2]1"N:_MI/FW#%Z1A%-P,W8;^6% MT'3)6#YQV:B4[K:FP@=-_I0\B?-

D/))_@BV*&Z9&B7'RQT33ZZ$ P.3FOON .V; MY!>,Y*BBEL6_/;_+,F ?/F691-
HYOV9S.2L20C/(%Y@'5_.IG!7! ! |*H M,HU%Q*EEZ5XCNM-DFU]'B/ #)6-;Q
L]@7:_-L-"]W//>H2&Y%] MJ0\CFM-J#!L8#I2$U9(*S@-
L[#$;$AW9*6Z"BM\&3XC=\3)P=T= P4XIM I@YX*. MY@$H)D#'AS?=?
A1%ZKEB:OZW&Y4*__6&S+DWI'B>U.Z0>%U'\AR!E+RU.R%B2F*8PBE
$$0\XI$)* MR%,B0IJ(3'++BW&7,32Z%_-N)0#1I$$M"O"BB5O6B;T,<#-
G9SH0+PSA'_;@ MOMHY:]XF(EXO&M6@-
O>FDXFRO1=BM];U53:"LQ#;W@X^I#*Z9FNBGTW_"J7BFEZ]5-.UO+!W!!XSI
M;P9EM;]\=UH:7Y?MCE"8]G+=:1$/+M,-/.H0,MFLY<^"5*NRO?FA"]JOR&)S
M!"$YYH2@$.9)K!:E"%-(XE"HE8ES$4:9$$%J43K&A.;H2[375Z//!OBI8^2/
M)D<2CG@:Q%-\8V2WIE\3'(LXBF^0W((HV] ;>.KQX2M:8B/D8*C$:*#IXB0V
MM(^0O/][_7+]>\FK:_Z?'XIMMQO#$,F)UT>.D>ARJ#K-5-_/JW]%
MK/7=H>6R+I8VMQE.(7_^4.)!>#M%92"WYUZ,!F(ZQ4Y.C3E9\.2,4/WHR;E'
MW=R!+LNY>+@53,R_::^D:@M[?R55K0R>=\LG,B^4BT)CI-
(=T.D$.4!@WF0 MA!!3''*>!#CFLZ'\2!A#%T![+)>KA\Z$.T)I>@O<=7B'L-
);\CROR>)6-Q I!:^75-S-'XJYG#-2U(N77PLU M$&L?
TMG,]?)V7OWMKT)WG1>\O9$SDS+*<\((C'@N((I% '/&(IW"%P0L16$N
MC#HY>>-HDH/NCE%=_U!S -[$R-OD6P;.I9<
NF33,;=A$XG\@-1NB\$)HN@N<3EYT(MG]>!77:OY=.3(G"J.?
HLC$2DMA\)91 QB A":F-"!,J<_YU)Q2;HG:*+ S*,5)',I8>U&94-
LWB3@D39>2A&.:QU%"I6'RO6^+].2AL]C9_D#AN6Z<_#E_G0(8R#F\P
M9\:8<.\PDV9W6S!\Q_[,YPMY$OS]=^4IZ9Z2-U)M-$J5.IS^G!UH9'7>T <;
M!L": Y=CH/.@G#\0\HJ'G;8Z#\4()T/&\CJ=$9T??;+3(F-!^^=&YB^Y!8&;
M]/G.,TI(&C 1"R@1SY3UD<00IRF&@F<2(9RS#,=VB62]T4./>):7ZY?
^>ZOM8->;1' MU<;>29C&)(]BB/(LA4BF.<1Y$,&4YT$:XY"',ID]-V,IC6 GON?
&])Q,)\ 14I1S2'G.4Y1&F< M0!RD$0Q11B(4(R1R9J?"_8'GI-4W_<&J-
1^@U#$+2Q5_!C8SK>\/"KN-8$.W MW0ST9[0A#=XN*X_-M!A $F8QC"
(>42*3G >9S;'[,+F1G; U<=!2 M!UORCDD\9\
S6_#^(+%;\)>@8;WDS83TM.3/$)MTR9L)OK_D#=]RO [9ZH\F MD'8CUWO?
1LO<-CO?Y[O;2OF&,@X)RF$:,@113"C$62 @01(S)C.>H,"NKK Q
M;:/O_I*2OWU.+&\W&N-GI@#\8N*D"_HLZ *.&X-H:Q6T;("?-".G.YS9WSNT
M%=[7%4-CNM/>)K2%X^#BH/4
;DKD#6FJNUZSIMZJ&OGKY$IF+!$H6ZV!7GD&21#',,"$\ MB85(,Z-
Z4([TK=P1^])0'1>Z.7'36+0A#Y9;^@ "WK+6-!EM'[#L+FH+N9FV M&1%(.
[6S32SJP-P6H6ZY #TVKD#'H#_MXPB$)S5D2WU2?
>0(S;YBQ,3U^6ZNS"'KL_LL_SD*5&] MU9H\(#!Q8TR]$&7 _:<[_N-
%.&T:;&T2*4<_G[QZA\WEX[X.MZ4_^ M/8)Y-&W
Y_B7]FKOM>R1W:GRW:,0M4[FKMI&WIBDB"$4018@"E$Q0A'*75KQWZ>^,(
M]E@/L:5"K*,/MXB-V>S<7'+O_=N^[G M3T(W5=&Z4!'[L" /IOF] T.,K"X^?
_GZL>GGMUCJHC>@X:!U.'K]VVJ6Y^# M9%@=>$3#;N7; %^T[QXRNTUD-
8IJW=HW,GR>0V$ZV?RFCSN:![42_:WMBAO MU5;WF8D(IRP1"4Q%$D 44
X)QQ+B+$Y8G D62FKC5QV2F,9#VI8;KO[I'W$4
M9O\"1$/>'1/*B)8#@7/8X@RJKX=$3$8A1SAE) HP_9YF![L<+8ZFFU:(ID
M+)L\<];WTA@6A/VI('ANKI)\?TX+VZ*ID3'MCB.4NQ2(A1#FB88HC10
M2SE7.V.$-U6*QBD7?P)L,PTP'81VVF+D MV?<@K,"\:
MIY<4+YU#48&;V_J@5_NRIU;/?#O&)DH7\[DU3?G$PXS
DEVBI5NPSF%')!XX!' M>1A&5A% K]R-O/5T]!PB@7[GP,S*?
35D[3:;XXG.&TY!QRI8\[H-_5V!+<-7 M8#TY+<_-0Z-V9[@K@<5H-
^$!Z(7)J+^,MRR7^?+Q;;:%<8 M)R@E6K/J_$-
$(PIQ&B4PS@GA69JG@71,/3R@-6&FX5M2EB_-.FY:23=7*=?\ M
/H";I2Y3O2]/' G'II.2JX)AX>(&AZA^L')3NOU(=K ,6: M*5/PI,BG$P-

/O^+>G>#<]?59G) T%%&F:MY;">[27']LV--7C_?5+IC)?-*
WQT_/66YJMO4@'5F@$X,V-00TY7=9BDB M)$PP@7F>ZT1.KANZ)
*%4OFHN"(DHQ58FE5_VQDY?T0D852\!X_>6*R#GWY4_M];1)MR";%!-*
F9K&]WC38J7RC%)AMVLMZ?HXGO(Q5M' <,%\A#<: MN1\V+<8&=;
*<@!X[XR%G MT_U]- 0=^\![1=*R2;P3%L/MXNV&G+!QO).LNRWDW89PT,)*
*[*4PWOQ>"=WWK M^76]O>Y8?%D6I=XK2K4C-$6R]I+OF,2AI(+#,(FT?*
@X9)!&)818EL4C2."?< ML,=5[XF37O4N8U@S:6N'+W-5P;**
(R6@SRQHN+705-ZFRD#[OP;\=OO"01(E
M:)@<@/\0?)L(ZHCS8;&GO,:\N.TV[?R4>GY$.S_+9GZ>>O,C]?Q\6\]/T9\?
MJGGV%:;QC=K@ON2-V'0[EF]\=O8R[X/[3M&?H3@.LYS&D$J>0"0%T6'T&.
(P
*MPV$89'F4&38"/$]L]/VHO7+H,\O^XKSZ*3>!W_J9])/DS7L.80P0^D%RXT^%*
M%@S><#!0OZ[H8LYNI!1:+W2M%Q'C1&8Q@0+KLCLDCR
)H@#F@N=2Q#AFR@6 MX4D**
([O\+4FPIFEA=!R%P\"@NU1(NW6Y)Y]+]\VC@EI82I<[&;UF$ZLG?TR*
M),N@+7+TQ>GLBB&^=VR$P0<=4V>
(/I9O+D3KMGXWLDF@)$Q/YZ:I2Z)2S'F"'T^;& -*
PD#)C_J9+.&NW+%=;ZU87$-
Q>NUD7PY7+"3BR#F3.0PDBR%$STH7#$8)90++,L8]*LL)]7KB;,P_NUD*N"*
*M(\9-D<7]ZG0Y86$5S?(U4R;1K%? W]*1V98(;(LJ7O6![=WU&X3_PGB6M[5C*
*M$<]ZA9EQC&=-/D.6,2[/2 ['N'P1FS#&Y1F?W1B7[\&=[H*RY4/1W!!:RDV:*
M=)-FM92_5J+IFC@CH8RP,FQA2FE3D2>!><@QE#,(Y'S%*/8XM:G*
M#WK?6F[RPYM,/[B4<%4)JT[5%F@:[#W>,;+;6/;@V:;/WZ[A43RTK4Z]HV-U
*MV=(S2J[7*B]'R_;VI(7@9^Y)FHPTY8U("\GV[C[:O.EXRW%]{M#V*;\N^%I5*
*MST6U/IZX*6[7!Q+J@7/'>)C@.,X3"6,1A3I#*8>4Y0GD,B$XPS%)(LMC!/],*
M3GH<=9[=KZN2/IG M<-I[DJ,!?'!90 M!HF 29KE(@R82!.C:,X@E9$-
*W37=]8WEKL)#0]I,:0YC-*SWO$ENI[J=1!$8";9>RV8/V[;*
*(@TVM,&6N'GS@D$ AI>;3]GM5MPIL<^?X5HU*S 1 MSJE;P>#*
D[4K,!&OWZ_Z'DW3^=CP5J#CRS>-AU6VUZ1_:K<]\OF9VHW%OPK
*M>=$/7Y>E+N'9&(JSA,1<2(Z54X-3B+CDRK,)U=]8'.4XI$&>(#O/YG*F1O=D*
*MWDLI6*W]F*;YK%X-*
E3ZU@E1SU)1PWS3S<&Y+ZV%RS/R5:0&W4SD]WD#+W+II M[7[I^'?
KF=A.3O,D;)@&'=>@S[8_M\4?A)[<% \,3>J6^ -PWPWQ.+;DNU'*
M_S_I+VF;+2HCG3S3VP#@NQ(-$A@)FE-,X0Y(RE-MDF9PF-;)!M'/Z!=:D*
M'=-,!@ S4VA^8+!35'?:M"'N\;/;;=BHND+;F\BCKWLI3+X(]B2G[;T@2,X!\4-*
7,=QKI0Z MK\4GY8_HBH#J4YRKCZD+A+=5$IJMY_UW[2@V_4;N?
*U_.DDP9?'&00!$*Y4(G MG,&22M[T(F+D3<&]?VEUA5/'; T/*L;&R'+X[B&'=CP*
[8, MM<>ENI3ILW)MU:_ZO'553!5?7HN4NL/BKQBI
P]3%QUUA^E(<=$+!K./P;>- M>/A7(@V#,$/##&R%NDH TT:-+2OP(?
*ELBZ6M44+X2$(S@?A M/4EOIR&&! >_>3V3-Y31*10_-.YDD7@#X?*
J!>)/''9W'=I6O6\]$0N"0XQRR M.-.]394%0 2)88RE($0D(0YLW9<= J,[)]
*<6*94G,##T,)SELO0?VG2E,9KI M'!?!EVV_._BTEOM1P0[L\N-*
/N:VC6U'/VV#O5S5]]VJ0+FZ8I4&6\5Q"FL:Q MKD"30Y(0!B7E(4L#G&
(J;0SK4X1&WO6V9(&F"S1AQR#K2:C,%IX/ .R6H)OL
MULOQG&">%N9),I,NT7/"[B_6L\^/WE9DQ4C\"MT<+) MVX5SP+/Q(OHB:O
3>R3E@X"@^J/H&SI6X<,1YHS8Z_]M:9@HL8D)^^)78$U M[^"G->.G$PO&*
[$[B@.ST;4ILF/Q1^Y4X 'U!XQ(7:A>47=(]@$OQ(IJ_DU\ M+-*
CR26AZ2E'=R'OR?9:G.!,LPS"+)(4HXQCB#&$8)9',<"Y#1OFL-M?>)D2M
MK#A])=Q6)F)]'L"\80+\M&@/) K1G"/7Y+M#I:9SD&)$\Y3% N(XT\9P%,(
M8@&DD:"9C,,P9$;E#U-XP/@9IBV6'[@PFFU5OL&QVWA:7';(@X_=I]:= M?
*7UI/[7[@4_-K2*6H= ^:V.=(SE]E2Q#$([6RS)]UZ7]N%^T.C_@BQNY]7?*

M;IM;=;^4A(N93%&1!#) L(1*%2Q20,$62<)K',,R[-*N%8TAU986PMLK)G*
*MD;'6SOK[BC2]DTO%$NAN>3YHIFQJ1YLC/*Q(1L3-AQ&[9@-H/F*
*'UB_C@653 M9'L4T!P+;/L"S[*VMC4$PW6US8>;L*:VM8R[];3M7W>_?J9#)C-*
)>)@%$', M @D10LKT"A.IJV.+G*:A,L.,ZBSL#SRRRMSA/*,)0BR94>*
*(&$>QG9GW8Z^VN1ET(S?+?GTMZ/WW6H=W=#B^*
*M4.95V7JUE$8Y2[,$,HDSB*0R?XAN/\!BFF(9A5&6"3<;R)VIZ6RE7K7$J M?*
MNR"GJ\.EM7%\R9K14VS4PX6VMC3L(%]MWEJ'FW R]@Z97LQAC;
*M,85RKWFEOM*SO=&STYFRJ2PTBW,>YGD:PX)Y6A&#"DEFPH'2S/E-*
*R9"MHK.X+[75%UR36$8J0_N6?*OVNG6%)QSO6R- MQW'T?A_5@,KL>=)T-*
H7/9AA%,B-) -,H5LYMD(208I;J+A)Y% D193RW=&Z/ M$AK?=]5DH:8+Z+
(LE[\K,]K6%3T.D:&G>;'8EHYD(^^]EE=3O.H5I_3H&PX MYE>+*
*(9:N],J!!'C+&&&8=28 P1 MRA.8IR%2?TM1EN**
*<1<*N.8Q'YD;VT_H1EO=5/7\B^]<10<=6YRV:5AI*K MLIZUM1>ZN/BZR$?*
,YZA!(9!JG2O[O:'TX1"$M HPHE@C!F=%)X8?V1%>BL M4I&B5LY%^;QL76*
*SA7@*CV&=YD%*.[74EC4UPN:Z$:70UR/LRR78C3KR!M0R S;<*
*M@"T[8,N/2U4%2_"&E]ZXN-FM35O(1JC'X :%4XD&2U*356UP@Z!?R,%Q!.^5*
MH+Z(>A8RQ$,2A!#G20)12A-('@YV...>!?_'1'LI.R/'K,7V9JGN4G> 6 M%9:^7-
PUZKJHY^MJX-N3AO:6I> ?E C:.%^U]P9NY'M2%CJ(_E64;?'AE^,# M7'^?
*5S,F$(LI#B#!(85(H!A2BD*8L11G,>68HQY@S9J:D?I!YL--PCE-@?*
TXZ/CB^CE1'Y'3:T]?Q(3\XJ)V I&MSC'5E M4)TDW:SJ)
*A83!A6GP#B$(7Z<@+)&,QQPB0-"&O@<$!@XH8,IP0\;+!P\DG'NA!2*I-,9^KV*
M&L;M'>#EJK6VY CQW+
M&@8&)JM6_8V"WDXU",>EAI(:^OX@4&%*>M76 .P4'I*
*HM777/L^[E=S*ZF6,WQ>C:S1*0"I\J1B@3)*
(A0E@"YRK:RYQ4!AJ_$^#"19&&.10RI% A%6WT0>!@C& 4JR(MR'EGE*
*M!4_^8=B'[?ZR_S54O=38\Q_&*TR2V<8U-?1V.]M!$K)F$-9+N&9Q/P7Y"A#-*
*MY^G:<#YO7/A#SMN-"P\L37SCPA^(ASX:W.MZ;N4-[Z(PK(^<9;-3 M**
(YB6242'(AQ01+!=JS)$@@.V.\G#QS^TLT^_4K4\F/SY^;B]F>U%A_(@_BT
M),47\K0NVA!G.0T2+&&:Z\3AE&4PSW$&$QD%(D5"DB"U,3\-:(Z\J'8X &L6
M@.;A"F@N'&M?F!I9@YXQLAN<7J*
QWH7MQ#8TR9M0G'2/=@"@OTMUN95^PRC
M+\OB=K4084"3\+HL[\NGHN8?%N3!-)GHY CKW-%%VK"0%.&8;^A+M
79N:% MOA)@GBUT&HCA5>T-
[MU;"8^^$USX2GGYZR43ND]IT>=+)/GK&#]I)WS#[L> M\ZP+:[:'385:
[BNUXKO2\NB>B.4G]45X+PGW_7I5%T214/-=?GRL19/E6*.*
*MZ8HZR\6B*3#1EE*>I2ACC% .$Y3KXL4)A30B*8PI8GE"4QQ*81-+&)'7D4,,*
*M'_OUC0%MN%P7/:XUG]:]T4>;--/#K!]B*FQ/Q7JE?*
*X%>C&#+.=BROIZ@[OF& M>V6E['"[*5;OM8OZV)CZ:Z\^&J=3]UT?*
*&_(C#=E')^EDCWT5RR]B>?WMH6FL MH=,.KI]J"W/LZ/L36&-?W]^*
+^K_U]\4@,JG:,@W%V]$476)RA9IF(-H&-ED M%P-
*A;Y)=CH&M238HI*M%=GS0*0VR0;'V[+'A9QW*DF]K=FWN?6^3LV_%HNUZ*
ML_;%[D3Y;=Y4[IT_/-;[9]L2)U3B(1QEG.(,(T@EC2%(B,A1H*Q, S,+C/Y*
M9LUF)5Q<:? =J4ESQO8_Q0MXK[Z!Y=.<]2XN5!C7A\ [18?_'QW:VB6>9^*
M837SFA-B&9+MW\W>E)#HWQOIH;\)"FV8!2VW-MD.X\Z+1?7U5YH?
M_+L_7GJ MG523[3R5VWEZ6L]3M9FGLN'Z3YZJMH
W6!9=Y_TIJO[/@).X7AQQC?WBZ] M6=55K?1W6Z"^:;OTL>*
Z!&EJF9X>86S;E)CVW3DCZ'FCTX^,=KJ]1Q.LB>J6
M#GS^;='Z1J?!TXXY9?./#R4NK%BDV=^ M**
[Z)8B4^S0O1^)LSCF3&"0LABQ,,42Z5.8D"!",<91<2BY5>KW.8(CK\U=
*M\GK;ZQ@ OVD60,.#;1W5Q?YGQ=>2]FT,4]IG!$>!U#B5$*4B0Q2$A+*
*($DEE% >!E-3)"_7$X*2^ M*.G?'-OF& +1<=U&I-F6;_V2Z#@'SZ($E>;=R??Q-*

*:%6GNDK3)*C?WHCP:E[M?6MVP8?VO& [.^]E-*
<2&7ZZ$[]YN2GG#SH%0['['VKGV&B#()22! &&
M&5:6.\HB"?.444B3D#$941PBJ_MBX[,\L@,P2DORIJU*3QZ@!;+>$";\+,P
MDA]KLNUV^!]KGE^O'_U9Z'^TWO2G&?ZOV:?^[
*2,UK/^/.5+6YY=N(UNSU<(MYB$/LQ"B@*H_53I'XKK@'X2H9GE*
*>9:D,118ZIR2!$,<"@8ESG*4L2 C/+7KYS% M;:?*
30W(:V#KFMB=OFX9X&RTQ->@+ 3M]M)>]1;;)D-%V?":UGA?.6D'J:TL0)
MI6=%/DP(/?^*8R69^E&4MX(LWE>Z'=F[>?
6\K,BBFM$HP2EB!.9!@'18/H>4 MQB%,DCP,D?HCI_<&<,@M];5)$Y0<_H2
[;+_F JLWQU7/78JQ$,P9N7Q5?
*SE%9MJ2+V>$/:CS^?'KXJ%ZXNGPJK^W!'7Q[96VEH@OOYDXZD:,*B;JZ*
V=Q_.R[T\,+S(J_= MBCLMJM>[;H-2.26Y'!]QLOR608'ZJ2W##[KM?
V]75;U\TLMTT=ZL>)P_5UW' M R$2'F4BAB@. X@2S"".=4%#+B-"WQU-
7G%;T_M^[SOM M,@L^PR0)N50+F#!$(4K3"%,8I@+Q,-*
$!IFTJQ%]@L[H>6D-E2-9'^"G>0%6 M%=_^Q+(ZV"G@4)!P)K(
MWZG5(&FO?EETZ$' .VC'PM%,.7K QDXQ'H8FM:_0$/6G%,](Y4DAGJ(RJ3(
*M(^J^(CSWN)L2_&6YY+_/%PLUZGS)/Q:L%*02[T3[WYE:LS*4 85YCD*(<)Y*
M$HT&92>EK79XA-NKS-!-]?Y89O>>^@<[[3J\"2 ML320,
(Z0BV;)3/5,A;V=8AH&NSY0&K]ET_62]<':!;MAL;JE:L#2;>B"2G6-
Z:L^Q::CSBRANLQ KCB!!3+&I0M+YL[>.:A5PND MSL=CQP')3A7U\=%,
*,4%N-W#9X2NA/:R.X5R+&"0![+$"J#@, \#3*UXB-,\BQ-*
26IUG5//49Q4W4OWD693URU?U_=3#-']UI\U$S.6A1RE)*
*(42E>FH99S\K\FNOF63JY6*QYL345S $V*
MM1U&@09AY11W2M41)!FF80L"'(:DBA)
M0FQ[:\.4^.C^R9J5+O'#]OJ&,8AFBF4<8.STR@:1{CY'5\7\JNFUTBKBEI51
M+!9[!+S= #$F//&%$%M #N^'6(_@4OMI7<"Q.Z$I^.8GO4:FU_618I#5_^/N
M39OCQK&TT;_"B(F8<$4D)KB VSN?9-FN=ER7I6NKJJ-O?@ \SDYYU-
*M+!:TW<3.P)'G5NQYL*G9N)D1A&IN#>^"4\U.?*
8\!H>:L;QR=;KQ6%O/]0XWM V30=TI7O9&BV_*
*MZU+61[]_Z2X)93H$Z*Y72"TR&55YB^=%+4XY.33C]N"7TMWK%AM'V9*
MC--T%RXY/WJ98DI#/TI!DL8Q@%S.=@[E,)78)SF!+/-]P_:8\P3GBYB0XLSP
*M,AM5Z6U;=^*;[=Z6;E?6H>*KBRWNFYHP[W**
O(Z0SD;#GR4V\]!W'<$/Q[EK M?HI?=?"1?IKYIM: .5MDSS/(?"-
P%Q&/MBA\RX-]0;2IB%OMLK'T@":#67IR5'"4PQ9""'E &8, 90 MF%!
*6@R@':?@-%>-I\:*QM:D1K;5\E,:B44)G[;JTT[J&Q3%>L5*
M56.9VCN=]_V!&7>N'&@M(S2.<1X!CF@"8 @Q0'X@7!Z49"C'.$@1-W5Y[/5F
*MY>3T!&7/8%T^6UC" [VP//092Z&XPDE7,,DR@!-*09!@/\=I@C$S0J<<]6NR*
*MZ"V?0B>Z/I^]I*9>WE9(1,[5W4N8O*:) M@#Q!$-#(C^*&VOQY!.R\.Q)?*
D'F)9X$FZ#L"]@?&%K7#^I/ZQ5G MZD'C_6ZX0+9W0'=*=W$KE =OQ
[V3Y(A[UWCJ/PR2?+<5BV3W2,OD'_EFZ6> M"T[\LHF&0(=1UWV%7C?9.[.
*(#EJNP+G[=A<>C6S94=4*GA2FO045_OZ]?;T M.X->#5+*
(,^C7+B$\G9[-4L$C%70VL6O[{OG2M".EWTFZCGV7G??;CNYKH+TW
*MZK#Y^ZI^Z+#3^FD/@E@E4[OHKR6*_!#'B .6(P)@'D&0Y[$/@B",<0(IQI$1*
MS)D%#Q,?#"U'9GZJC2KU7-6)%61FX;MYG.T,@H8=[Z?
*@Q^L8VAENT_(D4Y;N MO-01&G'DJ-IP,*NO.D)%^^[JF%>-[H!K,JY7&QFQ?*
2K9@[QQ_FA+4+=7/A+' M(851 '">90#&/@8X(#E(0A]%24XA#
(T@A@SI3VR.=MJ^=MAH"ZM==,9IZ5G/ M7DVH/3-
;Y41Q8SKF3,1WWSRG1?VU^NA,5'.FI<[H-9//1I187W<_BV[8%:.?
M5A5!:_GQ>\:+DK6@8/W'W82L)45A!'&0 5F #F!&0X 3E@%AV$(6I"ED)MH*
M/(]UQ,;OMMR593>BR XV=C"$2NF9PS?W#J8F5#SX84**
[TZ(L?!Z019>PW/S M1ZR$V0+D#?[4SS=\E?F%XQ=@_A&&

(WA^JU,,QR_#B$&&#HB/F)1SY!0[#!97 M5_2?PO>6!^!7)LY X6\?
1_T<^,=9Y'.)!T/$?T!92RCG98$L9"S),(-IBLQR M5A-R.T-
FODFX[&>QCB6PML](2?Z/Q4R?B594[_!Y(ZMD=N0TDX5VW?5W#=^_
*MM%-PCZ?,$*_5] 6R1E6UXBO2('[VDG6/R/+I*3S_&=3M%WR[/J:*
[$IMA],V4E_M0F+';?/[5%ZE1_Z$J<:XD\];K=__\;6]*[X#=5R\NI+/X&U!\$E?*
A#0- X! M2I'8R5G 48P!7%&&R+\X5,Z42.?:@CNR M%9?IS6HUM,7?*
MQ_Z7[2S),+=N$;5PVU9_%@)R_#^1?;E?MY\WOR0#>/RTENO M?
*BB*RRREPCV(U>15+ ?>(Y#'.06$\"B->/C%6W5L>&C+AYG-*
,%"MGO&81F%F5D3]2C+AW0YT]4ZA1]PVOWA;7KRKRUHS M-
B+F"G!D30P(SVI6S!6R;U\LWF!;/]T&'E?;3O\>YGB9!3#C208!CQD$D":!
MN(!$,0B2,"=92BC'H6FE]$EJ,T2-
&MJFUQYO;ZB_[PK9"RC':^J.^GYX)L3WQ,$ MP4$<3S54#H'6#68]'\I\?
AN.%]=LYUV0U.$XV?.2V4UZ/GS=?&.>3XJR,^/Y
*M]%.V8SU*UFW/]@<5^'F4R=8\E/GBW.-,7-<3EH(DR0(>L3@,66QV]AT2F?*
RX MDR0]VM <3'(V//Z.:(,V,T%'622=8G97$V:>2 P,P#14X)>#@WY.23=H;I
MBE%,8[6MV@E?/^VB'R)69KE018#Q%D (*0!R!*Q'3G/H,\HB?(X,;-.)RA-*
M;J)ZNIY$%P.KC;CO])F6_&4IO3VHP/I#3V$7FQ)43;C7U\0VWAC7A#*T>X\|*
*M1676+7I!U/U]>NEQR\U*R//C\UK6FYQ*+\IH^)?5AGVNV6.U)!D1=VC$0,X#*
M<8IF+&^&JN:,XCAFH1]EQ.04-65@:G^_9\<[5@_0EN^^DSS]XOTIV?
(47X8% MT,9ZU[0)$VK3T%BX5Z2Y,;'4ABLK8TI^7O-
CJ9P#NV3['LNBZ"X2<<-YB_RB M@%]DAUK51R<^;WA1/JJ:.[^'6!JE+ I]P.-
,EB/X5)BM5-R/Q+4I0BC-4F@$ M8C"EXG-6!\\6WB".8"'&#FJ+U,6,VTY]*
8LCC!J8]9&S[]-I'$S4S=4=B&4
*MW3(&G"G;O/1XO)I<%12/X&3>,N'Q*CLH_G7P2MMZ#GK/:*
(>9_+)E1'V^A"2, M_)@SX/L4 2C'N.$D@B
*)48)3'R,>&YG!L]2FCHF@LGQ1^4&%%2:+-"1 6,/2 M%J->)+%,&,^(Q*F'/#*
MV-9T2K4<%ZH U0]4TT;WX-=:|_^&BPY:2^\"F9KT52^2(X:
*MT[SP&J8F"'A;*L3]35B+^FM=A$U4<^8>;/0:MQ6[LBJS_70U&.&68)]'U.?"*
*MY.?"/@5)#K(D30"&6=H)#?3@\3U^R>(/XF"GC/*T:WFO?"6\Q,#F6KY<=-*
*+0A<42I^ M:Y5"0;@I58V?'(V%4L(2*JQ)!N,$0#EN,XM""'S",QJ%$8ZXUF3?*
2X0F-B,- M::^EO? 4=:$AKZ.O9UY,#9!X1;/WQ3_Z+7_Q MQ;-L;EWQNFVL_?
Q82/C/O7=^M:'2%]DIQ>UC4=MC#L4?D$Z+
]94\T_+W#V?!C&M<4^&K,L>M['3,HV=46F MT_,(0'-K#3G'/C?*
GY)5@TJU5=AI1W?Z5LT K?1(_ZAZ8XTXL/9,?5R> .98L M9CS(, .
<4@G5+F=FT8 GFC7P)$N%OPYJDBFS;QDNR5+Q(W&2
*M;*F:MZI\+%5!R]4&K5^JU:_6[-*
AY=3WI[[+EF6Q8<5SM=O#T;&AW[9R4O[S
*M=M.5Z(8WV/-2>W\Z;477D=&JF>7D2V=K:;DDUK"QY>*S=A[:78DV%1>__.$<*
MZ!O>&@JT'GB,=X)"=?Q/'XI'M-HL4^&,A900$!(<"'\L2@'. R:;0((\IL2G M,#?
*QQUPR-W4E6$=XY];U9T/;\.;J=$WT'*_7TK25FV6J9&.O: IM./*!G+(V*
MJ\IL2AF,]."NAD&/[-S%"T;.%*U8/9]R[D*#ZADS4B9@6=^50JS>*_P*
M3M^_](_@[L'M+EYDJ\0C"MH$4:WXVE^L!+=LU_%
MJ^L/XG]X+;5;$A@08<]RD&<2C#;**$ T#$ H_L_/PI!GF"^?%$[B]QJ5M9Y9
M>PNBF6SY?0&U=_^6'0])>%IQ^=[(_=ZU%KQ;;;SGBGKB_5XE!?[%
<"3$&]#C M$HL+ 0FR# 2!'/_+ @2R-": 1YSS,<<4=+^1#Z*S?*_^ ?2B6?W\Y*
3Q_]7 M_3#TCNBWP.ITQ[]B';13WG8"++V
$KYK^%PKI>D7'1SXX:WI*8YL!:B>JVL MTKUHI5T,QL3W\@!%U 5(G6\O*?*
*_Y'%@;I?WM,L61VVFGK5N]$FD)?9J?&OJ+: M(V"*J@Y381W95VVRL]I*
*4V7LVRGC[UO>#%L@YAO^E=6#$=25 @_N\TT!B7!. MTAA *-%B49:"C'*
"DC2)_3!$*/4S)1H4I[Z[O&BE)X04+,/ M5_A9_/A?O.WDB79VB/J&W%>WF.?*
*5C_.5B-LY[CY**0ARB#(490 F$4I0 S'P$=I' :4,A3$$U6)V7,]<73^*

M=M("L1&+I6?CWMP26.4Q#]8W>;#ZLJJ>B0NN&"SFQ'24(
M9RGW0:ZPBTB6R [.'#!, \@CF"'HZQP6UAQ,;/A5<[3P9P5)Y:#]]OU;M>BL
M1WUFAKLC_9ZW[[-HS=";[;A1H^YK&74? A$-FLVE6CO&%E[#FAQ%-
[5:4%4 MH$H%N%Y7M3NLO 45:Y]LH]73G%+R-*
*>KH\?/(5\>/_8MG.4I&R]T="^-?9(O/ MK2*U1.$ZR:QZ"V*
19W$0!QD#"9=>OX\R@&$B&^VX3V$6I- ,?>4$G8G-]3M#.,A.$:RJ[5I\F;3
M'#""MO8$.ANTMO"#T&L9DR[ETQ]W >(Q=/3T+])J+,14P2,_[_FQ$KV-_;]4:
M&1;>$/1(/C\]GH@C/4\,/#*6RS>!4.)(U;I0)J[(F;=^?6O<&WEM^,"$B_0H
M(P6"HLRDZ[9_G7O'Y![:EK2W0UO5SNAW@)U5PWGKZ%
(#9N;-4GBCWB\=R:SZ MO\Z^>+8>,!WQAGU@6L_;>68?
JWKU)%1^/;>=F0@60?%F$8)C-,$T#2) $0L M!%F80A"0' =)& 88&:';FA"?*
*NG7A_KY4+I<*0_SG?P2)_]_GR]_&JS.AE 8, MA4#\5P8@B3G*
8<@!E].D:,1)BI!9WGTJA5HEWS5",?K4,^'G$HO9I:SXT+& M8 ?*
*0P;\Q)*D_3H-.:2.Z(U_-B/2L#IB-4O:]*JMW6*0T5"FBC E]5(? S<\-*
MH^U/A@ZB;3>;KX7PXH1O5ZXV]^]1M1I,.(%^0%$F+\8Y0P#Z(0%YCAB("
P8 M#A#R(ZW
*F"N&)C;E3=VSBJ,U/'J*R6ZGT=UHLPPP#UGU%*\6S6G.EDLC83+S*
*M(I@9NG]W_1MD5V9>![MD2[,>Y2"N7*CU>!RL!Y?K\:-;C\UP/;!D]*
[\L4B)@YD=_8=-TD@-F/A:U#>.P6U1$Q=V"IC$\;ISCI(KW]\:3J;G7#
MH=WS4Q>1HA?O1^7=LE)-5I)-J/UE1S_RN97N8@ M2Y((8)8Q3,
(L9)D16LII4A-OGHZP5TH?G+2D#<_W,XK2.[7=B&^VQ;:22Z)> M1W6"<-
*=EX1P=EF<(S7H$7A9X_V#3^(9%F.JZ>'PL-DW_VMV*E3<;]H4U3;+M*
M..5OLF=3W#ONBO?L^^I^L^(K@C;U^N7WC:#13OF6.8"$"M>(#U9.?
*(0]*W\ MBA7AZ@X9]Y[W.#>(ITRXKAIAKK>Q6F:V[LA"";:]CN]NL+O7<>*
*[=%=Y[MK=B M^]S+E>Y@&AH!WL8:&H3*WL9:VD707GM-*
S6)LTVOZ;.AM0O+S1>2FU^%.H&X& M^._$)N<4H%GM-
P7KL@^ETS!AC-.]JX/==:SPAGEE*
M7;G=WF7/"3D&G'GWA7,#,Q\5YP@H_'G9H;P:]%I;I[KJD8;V87W]5G=!,P*
MBH$! #B6+C,), !4S-R^"8,!YQIC4W;#(.)S8%BAFOZ*DJJ#0%)%/-A9%V*
M^$UC+\!!+)+.GUM.+&3_/U[8(-=4J\SH*^+ MA"RK*%$I 3NK6U8JNCU^"|
<)S#.>@Y &', H9@#[$00X0'%*29@0B UK_$[1 MFKR@3Z8D/V]
(\GB=N2%MFRN MBO-.TIFW$N^2N
=E=Q>_8+>%5:6$M"8E>Y#X3W)PFORIRTZ'G4G375MKT\PJ MW,
UJBIU&5,VB MO179H!QE+4NZ'(TC!B!' -CT#]
(J+86:VFLJO'4X[$]YTUR||R:|G M&5:S(G=[[[>U$/N<+SPD>7?3AS^Q5AT93-
*?BLQ;0\97L*_5 MY\VMPO.^#'$=9C3$ 8L!C^5U/$E]D#-*
(0):FL70$,2)&A\&;D6SB8Z2+9KU= MG'/37\+$=__77-_98P::B.>-
R,+%\!JA_S\1YIAJ.>?# M0;=ET.X [Q&$OB.)2_I;4=;W@I
*")EGZ<9B3($X!PY$/8$PI0#RG(,59S%*6 MD"#-+,*
_SA+5LH>C(3Q^[6Y($K&MDA7(CRT3WEHAXCRP-548QO(!LZ/PO$[U MCJ?
*Q*K(Z,O9 P;YW<':=;A1Y=U9;2TI'EO0\K5FMFY;8^Q9'[TL6965?B[JM*
MVJ^+ZY+152WKG61FNZJDA6HK'S-A R+F!X#S/)8-
(@G(0IX)5]NG,8YQ&OE: M4T@-:$[L^@HFAOT#1^JV,OK.3&H*
=)4Y'D#,)%ZS,R EF8NEY9:J\B@Y,F]
*MJNS*EQRIS*P*R4SXLQ5%FJ^:KSK(3+:=2A_#KUITCC!6_EH6ST^?*
J^I9&)Y/
*M&^/1ZF=>,;'9DY0]1=IK:2^\3T51;PH38)US*CAOX1Q*;V;5S@D^P71U#1GM*
*M>E/.O'>^=I7+PNUTL&@\;AF!9/<*M*<9RTTP3:"(:!*&W)S.,^QR1P%7O9>?*
>\\8]C M8AW$((X^-"(W*V$5>^RZ#O$7X9@&) ")'U,
LURVAOD8)$D>^!E*$2?8.,MZ MC-
+$VZN)6U)'%EM*5MD0H\JR2"G.59TF^RDPLN\P>O5O7)JI\#[O2B;RQSA*

*M43KS9_O.B7LT;W?V"^Z+*F2V/<1Q"#/.@,^0N*S#6):I!C[@ 0XS%"/"<6R"*
MZW"!GM$F-H=LN)-?\0KUHR8[?=5FW)?-*
TGU&OWEL782V3O<3%HRS&A=TJS! MGG>C+YN=?
[8N8;;2@GE+!=Y4ZM\RE6^?FC\)2K,_DM 7.J4X Y3'2 X+#V3+
M)P=I3D,289@%2+-
L4I/BY,63PPEYI_"QWMU\^WCSB]@6@H)$9=I03T9NNO^M M>\I'"?
05.#>'5?LA:UY&N#52+S+FTB=;TN?DHT@V8XZ(=5<,_:LH.^%#*
MU)U8J+MD&I%#M\M@8W$.=6XPF]!*+2.QQ.S5,P8J[$!-4Z)_G1O4: #N]1J3
M%PUEN@C-Y732XFU9_%C)0::?BE+F8;XP5+&K#56$F]$ RS#D00YI"$B:$ C
ME@,<(@9BA](TC7%(5YDI P$,=4 M@&(?98
*C'P((I3EF(0XY5EH5MWO6(%61]6L*M1S5!VKQ3 TNZ,/27[A*086*
MZF!M3.:7_HQ]E@-)';DM>I0G-5S-5#!OO=J\E7+.;9;4#!5&7/](&MK]L^;
M@_%7P9)%+ X1) #G4-QRJ;02$<4@Y#R#B+.(I$9!*GW2$T>M6LJRM&X
'WJO MRC345==PVJR^2O6LQC2,C,>PZEV#1L+;Z"W$T/O'(YM-*
=:!J]FK^H3G':!J MK)"#:CF;*
[#)XA9M^%8[9UO,$JJ^_7ACDH@MM(+0U@(8GN0?;QQ&EX\R;9DU
M+>:,$Q]E?#@!@*ZBN?JSHL[C$GQ72Z)=^5""K7_ONFV;[Q1\58/BK/_[.#C+
MCTV8_P-[DD.UJB6)HSR/4E_&]X83U":_);8
M$;)#K]S7BYY#YT!6L^VUQ:UL*2Z\BV);0U:>$,HQ7N4^E5%K4HZG!,X];I
1W:P^N M?J#56H;">5'?H+^+]^+-47U-2K+%^'U-"V5-,\PP@D&*?<1@"EE*
&&$@!^$ MN3ANXY F6E/IQC(R=;"EI=4.S?
G\^,CH"M5L_>+=EJNBE(7=W[7;@49K_;QA
MF%.79I;C8#KOEB\5W96<+09_]R1S"SD@9U?_,VG9('LXD[;MTHI3:]TL"^E
M56?3DV/>/U_>TH$6=A:+MYGY]'=E6JDT\(>Y6DK/8&*83?\Y__MD85!\-*
*]>N,A#?Q'DJ_+9 MM*H>%=00BW^,P/8H^@/!7165G1/F(E#]P1?GA9@_Q?*?*
QM9RKD MD@XHIS-[]U[_=LD^\SNX"K3 9Z9<5PJNU.&:VE-
3GU\^/SVL%T_IY0Z1;SSZPYK^7F,5)$.(, MQ# 5IT'N^P#Y:2[^(\@)2B
,86I2V6;)Q]0N^I:PUPS\E'T6 \LFN5,Y>/K/ MYZINFHD%B^MG"5VXVGAB5?
LX5O\&^7$CL+>5V.QF;KML>A?W&1;#[,#95]9B M?
Q&8N.OW:]4QYKWK6'-85C=2.8YB [9-J^>XVM!/;-L MAS:5^$*
*5%PO7."8LS8(49 1" #'*0<[B"(1YD(44080B9%?:<9KHY%[P>4PU*
M6U7I&2"WXIO9FFWAAXRF"NIM=^JB 9E3GS8LN\#N2RNXY*0,P1?*
I3KDL@). M%8IH?-.\D%$A8U;7:[%W[HK?-D\K.1QZK\M/L[Q1XU43^S(-
!YYB0?HF=ZM'
*M)C/'OWV]_3R8>EW)_FNLFTS6U=+Y;3^!@LSVO*YN3'I&C4HL#:2W*KS4>?]*
*MY9@&P@Z+-$V^9G?4MSC#;;F*4]"6;DI#OT MP(Q@D/LA*
32"A$'Q1YP935C3HCJQ<1CP('[_@HF%]R39\'YL^3!S!?14J><-
M.%>0F7$8ZN9SHQO%@=>S,
%PC9'0CMP"/9JS>@9&:MAW#LR^;.X??)+WCZOJ
*MAM^6Y3_*CQMZPS_^3_UR]5/8J5_+34T_;]1?]D]K^D=5;^ZOBPVM/I3B'S]**
M^H_2K,W'#;6)#4E3D/8/ADKOH_2?!U%@WL'VMZ>M
@UOXB17FZZ437VS?F@" MR&MU!C-6>U=/3^L546?
O'\+;D^$4=VJ@8WZ\%PVGS1H&?(=^NZ+HT6\[.',*
MOWYF=NZM+)WC/BVW:K?ROARQ,)N#YE9E0Q_.\9LMX3%8R8OR4?
*SN/]TV:$/$ M/[XQPE8_Y(^T*R[)5U!.FA0G!?205\%!Y .!E^U*
MLPAR0MG5ALK_D@?=#[26/X1M@+F/ "PC"!F+408"<+326K#8+
NS)KQ'NMQ34,[8Z4U"R,>U0HNXCM[JOF"\X>
M%6$G#GO\B?'5B%=RUI6<''Q=5/4-5Q[J9XGCQ+H#(XU1'D3BS&4YXP
&F3A] M4Y^_)]]EF,8I2G4+ODVI3[UENSH-]T=XL[=3/Q:?*
Q=NED<:#=\YMVN#&L2%UVOPNM7@ETZ#G^;1H'VUH5--.@(
*':W1466%VAHQ*2:_-)7*R'4 MEO=5(SCDF.08Q3WA"4)CD+--K*

MNM.BI[4EQG3>-<1:#/>1]\;M7T,7DNUD8?_9*92:-LM?PBU+^^?
1#7@J_/32-5DODH M%KYXDH800$)B@"#*01 G-(IRF,>8Z#B8QUX^L?
^HR'F*GM<0U-NC1_5PWD"-
ME<[,'AD(IKV[SDEPYKHFOM90L5E;Z)]UV:M^8YX6F; MG+/F"Z,7>IU$V6:
[OR>W Y,KU3W\DYR!\6?'CG.&G\U5L=^ M_-7\!:/BKU^+^A^L_L#$>?
JXDF,6C.MV-=[UVK%:.2E&<.;UK%G%;4_KRBB: MZT1-
CF.\AQJ:8+"JB0[&AH1/$WB-0/%%<4^$CR]_SQ*A_S!-_/$O>?"*CZX(M*9\9[?
H&FCG,T@ZU6';?F' &*K1>8IZFH;@/@)2&N807X2#+D)K9FL XC@@,
MC#H<73 U>?'>R?$?\KQ=FY>,.%F)W$^SG.(4L"A+ &29<")1$H,P"\,X%?\1
MIF2Y8?4;6X=MY*D>LPKO2D9D<=R+\ E_>3MKHN<_SOV;-
SLVMMQY/7L+;\N@ MUW+H=2PNO(9)-?
&E@QWUWG6,NAS=X%!OKH8ZN&!IWG$/#I5X, C"Y;LG/^1D M5>TGX5[?
E*M[\2UQU_PD]H3\M'HO4?K8]7,IXY>?5A5!:_GY,F",P@B)TR^- M8@
#3$&&XPR0D .?5$2@%V#AJ154,GA8">&U4GB-
&.=;!J8TW_;JGM^N6_#Z5@V^O=I' MG 0CB%I-$5)3J0VKT/:^-O6%X^.-
U\S.'E5\MB_KY7C%"#'-3)B=A*:#B(J) M8CN.:.==QFG,,.8,I!B+&R:- X#"
M0$*)PCC(HQ#F,#3Q=H8OGW@+J>'/'3E5HRP+MY]D&L%P#L10(7INA:V89
M2T5%^1V.>3C"O:O9#L-7SSO0X8A0!U,<">IK=NB2J@^[XSP#:)=T&G%*5Y
M"O, ,.!]! -
,4@RQ).,DZG1C6_;V>R)9+P=U;^6,E+2]NU"2D+DB@@(,QEA!W#'"#N
M)\#/249\C'*:(!-+XS"K'OTC(C[V_',?2K*/D2\Q%D0)+'/ $]B M<:9'00@RS'(
8W&JQTFM6J6A*,?!13 L1M1YA+GB<@]X,(0(8Q
MH2G)PB@Q<5S.T)K83#:4^QI0KZ/M_2FI:XX(T=&9GFOC2!-FIK"7?EL
N]7# MPGN/UFJ+7U"(!?
SJ15&=X:Z>IC0SX.I%D0^15B]_Q19]XVE5H_5=\6U5_>OO M;'7_4#-
Z58F;:K7,?)#Y$> 1'D(8,K%S22"PBF*(A]&C*U(_H[5+C(V+@CM#U3A-
:6820$#HSB$0<4)C[,&WK-%$+#;7R@
M"\W-.T9"LRT[%&Z"*,1)25SMP8/WS[OS3HEWL-]./CCJE%WF+,LQ3&/I*(L3
M-8Y3@$,LCM4,RU;'/&=<"T-C[[T3[RC=D].D=&!?,T;'Y&LU\5:K!$KT?
J;_"F*TY&1-5H]2H"I):<1]/W !V'&W[A3G(MH!^ +/5]%
(51P"*C%@(]LA/OQ!XSD6R9\)[6:C:+;8KNK!;UMJ5[W9A&\4:D
MYWJ6%YYB6EFXANT&O_--
*7G=;B0WS!$;B.ZL6MP22Y'SL!),K,>_Y>$W3_P+SYO41YP
M6Q:$,5I]$MQ]1VMA$+:U!\W==C %=ID&-$N2) #BORF
49X#3$($0:>95@1IYEOWW_9I+W-M+D^5T^J7[,MOVN:KZWJNFK M@=H
R,[@[:F49E R,)7R[H'G"K1K(# 1A%GRPB,7CA?,8&-G#LE!58O,$=^
M^[BIQ07]6OR$2HDC1]E?_P][608AS[!/",!!$ "81!' G*0@SXGTFQ@E2!O^
M[2B%B0UH0]-KB7J*JB?(ZB/!'=?+>3/I1%HS+./V@[8GY-[XK?4/UO-V_
M:$\Q:=E^RGE;SO;] M@;$!2$C?F)1DA(59R@#":09@)KOE2)* C!,4,C\)
IHOGUBY*NCW&I6:\$>7
M"9OLTWWR^DE.=K_:;*33C1MN#)M5+ZL/IT'BZ^RG,DDV\1R&%*0<(3Z$
MCI.L5=_'S04X\BF5UQ$W\'WHE'K3.PC<:L+,W O:H"4.%/4=8*9%GW]SV"NL
M+:ZK#N++!.?M*]96P$&WL?XWS5-C7XO-
+2N^LN+JQ[W"!5"%$>N76[2B!NFP M"Z^9V/$3U('$B?
@J_O_J!RO1/=M#BVC9\20_QAFP2SJZG/5RJ!ZSG>Y6,T:)
M+DV9K9);E[X]6T)+4\AA$DOW*Q8Q\/U SX9N/_G2-]8/XC_BN>?')S5(^/>*
M"5?N8U6O'H77OGUB6Z?:_'B^L4>TDEY'Y_,M,Y1BSE,..*$I@!&3H!])"E(N
M@^Q9Q'&BB4OP6B*8[#ZKHO6. 8#:'5AV+'B/W57IG;BT*H2TTR"(;V.]-0+^
M;WP-3=.%^\%M>='=?C@0:#?L[0V$\J14JL"@E6OX7%^"V?
XZML)M+])O_"=A MD,YXXS\-NZQ(_VM_4^DVGZXWOV)
<+GT/]32H\%/Y+G]B;#N)S)X[F?W$SEM M0%P-S'G%!3J;K7D-

ON9+^KRBUG=R1Z_)A\68@I^HI'>/[W\K?OZV>5I=;RI:
*M6@PH./N6B6\NBKAWMY*SN1>>8,'[[>OM9S759"648#2(X+PV+E]2W"G"*
[(2] MJ(,I1@UHR6HW9.#\J^<;+Z EXLY@ ;UO6%Q,[L1ZK_":M1[#
M5+]D9SP_$]N%G@OO>8\- V?0@=HUW/UYE6EF6SK>^@[8ECOI:F'Q<:_G?
*0[E M$TW74,/DO'HW*GGU;^=BSS'.I@YNNZT=M9O=4!F/C?*
4G4YVO$J'KQV%]"\+ M,KI)<@K((_11&-,4@8#Q"$ 3]62M M,$].J4DOH>5
>#/;;B.W+1+]:G<8L@?4'D-]/=3HI[;3_YN)O&BP^KJAV*
MW5]E4IPBYB=BQX81DN &(YK]J9A"LB/$[9R,_H
M!\;EF+OW;"/^4=^*7TYU1?_Y7-62A:^L_GV#'B4;PG_HIF.V(""
(T16EJA/DQ'^L3V_-.$&G+!Z(,;C_5 MW@3T_H8TD$=E)P=_:45:;'$B#?
W.^7X9FN[KFUQO0R]XIJ46'K4Z7J;QJV=? M"%?
N^7R,S^OES[X@!Y>%^3FP.^^^,<'3BH@3=X@DZ(?8QZ$? QJE/H!1#$&>
M(92&H5QD$'LQUK=C6>I3'R]#2]RAQ=\;A>] SS:&G-;.A T*F0%L]*Y,@8*
M':Q0$2.@P9,8L [I.8/-PW).AQ0=%L(QZH1&\/CA'3;/OMR/?IG'S&V^Z4
*M$(YVW,'K9]ULIX3;WV5:M*Y8!REF4/,4.?>9-CW17&7<+E";-_.F)_I!*
*M!D[S:V,A6KM(TM8[O^'-+(.;4C:PE.Q!QHI_L.;#CW_5\G_*,K6E,K-PK[-**
(S!G'6K3.32M"]Y>"<'6H5I/ M
]VZ)/(F&P6OA0]5;+JQ5M_$DTO.4H91F,F820)@GN82B28%E"$8Y0CF/O;?
M5?@H0R3WPH/6@6)XF$[^L\3:V\"2_P0;Z;;S^^1@ MGS?_LWA3;8+C?*
A[_+GV"QZS'OT^GX.DU>N56P2.,_6_J%3RM]YF;!<\P8MXM M>%?
2J[+\O%W]WJM5>MU^*V)+XJ*AG['WYY$YX_=<<*8G8=W):('(SH$V=6/*
*M%7U&:^^\G$:-?,=%LFK,)L#U1EO90]E<5Z164ID4*J*
ME!M41A]92CB/\P30),D!]"$%>4PD>"ORN1\'!--,9\N<(S+QYAF2]3JZ1J':
MLQHZO[M.C="QR([P^"!N)_]=OM[*MGV7@ZPG5;4.M9VR K*
*MKGO8Q*L?:+6690R?BE)"-_>YU&6>LSA L0_"($_%Y3F/019R'P0I(C - Y)E*
MW"SCJ4MZ\COOEK0:/:Y ZZLM7]U@+.$##\9EF08]-96L&\]TKSC34.4>7.N6
M"2!4""0;"Z]GQ&7PT4QT9W%%3;(SAPS-E'$8#33\OCE(^_6J?KDJ&;HN)/=*
MCCDE00(2"L49'R0$H(PB #%-@S EA&2A+C;[\,53G^L2'DO2\B0Q?2#V'=G/
M[^PQ$AF>V'K"&(&M'^/<"F-]YT6S0:L?8W^(J'[T[R.+'&[4+?3_?
*4;R)%AIN^%+*I18)" MJ_5?) V,VTS6,5VV?2.\0F7PLPF#'3BLN*D2X%'(2S-*
>BOJ+%DW CC(&QM%\XL0/0\N%U
M4:6.F]8B%418,+E1Y(37EC7]&)J^UBZ'UR91F)DML=#5!.A:QHJPBM?
I4YDM ME&A#1+PB!:UA+&1=,[+,&00_VKU.NK7]/1?(U?
M:$+VK'H]3PNO"V77LOFMMZ@ M&?
SST;'K'(3'G0;=PO8XX.LU@'[=D=W]U9;_!Z=:_.#KD"<+](!''&,@)@P#2R*
NQM]T7-F4%YDJ_HDRL(PE]">$6="]1"!
*M+*0IP&&$2(C#C,#,H$)P!N5;!5W>JOK/'V=SJ=3LY!KHLN'(VV6I#TX-F+K<*
*M"NI.J095;S,HUZYPS>H'ZZK.;*16SI:*V;Y[OFJOD=+O%&R-?=?8/J+MO"IQ*
MI[T1;CNKU47WY>.:$4GO Z//ZA_+$,.KA#VQ[>?05]W=CF5A=9A:^9Z:?2[?
*POC_C?PH69"7L M;Z@2"R#QL^J#HK,M?[L8*0/ 4!D):R2;HD?'6'_..W'T.7BE?*
AMC%9WNJC%_MU5@TK'WTP\|;!54B:;Q_:?
^H\C=+'W:,Y*+M8+"I'%QMT!^E '*LR@ES&PG@.N%*
(]U]T337K+L(W19@'T3-_$:C4S?=-H= 20D[%.
*MG",RZ7/P2M!*QBHZC9%D_BI+<_: 2O8>58P.1T,.SE%!;?O(+7I1'J2<%?+Q*
M?YZ%L1W@-]W4#ZR\>T";)MM9?2TV/Y@XG>E>8?^OXM7UAV'E_S?
ABWXJ2OG6 M)9&@?SC"XO/))@@ %* @)(QH(H\AE,N&]D*M^6?!.;X8->,*
<4,^+#;4F9H M;]^6!G5M^=OB>L)S0DH!E!A[TUU[6=4),7BNE==3
B^\1N0=@$$EM%<+J=NZ ME&KA;05?'/8D*N&]O=^9]^<5%J]$I'9Y(+W-
A75UV+TQZ>8]2-^8<.Z3?* MIIT#\!YM_G7S<\/HEQ5G@K?G4F9DEB%'**
<,P!;D?RY%;20@R'<@"1(_2=(P M# -D<@X?)S/Q<2B)@D)2]=:"K RW-'3-3L*
*3*M([B,8+;G8>2']>(NA)BM[G MBS(;F^#S(CFRA">*

(S&J0S@NZ;Q)#/KEKTD[/ZFO?B\Y;951WV_6<,PE9.)0!)B!" A%.1)
*M&H$\\//0CS$*F%9=P?'73[U%F^N!];;<587F9K06T' +:LMFONV.BN!JL^V^*
M?-XM=E2P@XUU_"G+,4![#7)]ZYQLI&O'28O_U<--=#\WX:;Z<01C$/&0
H@R ML>E\3@!,ASZ'&9A'!G-_K'E9.JAMY%GV9)A4U.FB'*+&?5A5! M:^\?*
#)5>-[I\$I,Q6EFN1O!8\S'OW)VQZCH8MC/ZA;83!VHD1_MTSLC>T!^R
MJIQMXMS\[3-#_Q>7@ EUAG4TQN$APYI$&N@HXG&^@_R0#"WU?
*UPS=V+\D4YNT5,LQA#1:G9]C[*3CV>I;WY\..&2QU++Z8@9G<@2#R%NZ**
[=)SR M1R67Q7/]7?"P9MW#._FB)>$0$4(P"&3U&60H
5D62#@+%J'0AY3Z1I,573$V
*M=4%$PX!7*0Z\Q^[V)K&\%@/X5#/3[FQ5]*SY:^AZY)5:L@SJ G1\++S^7S_;*
*M-6DX[6_4']2:: 0RC*VU:P4Z,M#.V)K5)KM6YKX9=OY^2U?\^>EIK6P\6E^C*
*MZN'3NOCYL?F@VL; >.B3+.?"J28! Q!%'.0LPD!T(INH;):I*QEBH@?IC%J*
G>04 YP0AG +,N3 MB,81S /MOF(3RA.[5U?W]Z7";Q#7,$G>>]J"A.&&
*>O!!!MYN3*HG0^.Q M.Q_"Z_A8> TGA[AJ4ZG,>@:#.]6-*
G9TP6H5CQASHJ<%@/,&%%[[66 $].<^, M]!\@2V,_P W]?
*Y>I6RN'FLS3/^CKYC-5F[33*9P_\?".Z*,=LNER.L!9H4>,"CC^WIGG!IP5[G"*
*(P/G'S;?CQ_^I7ZY^EK2ZHQ_L M(\TM^&1K\Y3Q:0*L<6/C_[SN:H-*
&J]/R7MY\XT4U6S3G932X03T"T)9;:IC
M[YMM,YT19KB)SCUF<8'8A0"748]/1=E%,JZ+3;W:/!?/U>^;DC4@#1(&=W^C
MEJ0)9K'VE6-:7B?>^0T]F5MZZB@N/,E4T]\4A%[#EX'?/?'::5QNWLZ.(@4*
*M*QRYQVV N&??Z_E7 '->Q^'1!5QX[5+?\.V#;VA5#>Y?;V=U[6YL;V>5S2Y*
M\^C][!5Q8A;FNU3.H\N=:^A,),T]9>6/_;ZAY?KE?N"%ZU];3[Y@XK-3I;?7
M+_(>UY/5]YA/RWW9;W8BLMGAI$AZ1V5V>C6])J5#WWZK;-*
YTA<%&_K3EQ^V MR]S=LE)A90AN54O/%HTO0BCED($\#"(THY>
(\.&WKDM5M>=7PB>'(# 7J% =I1B.099# M#"!+ Y#*
*[C($X93%*LRA*0Z/6'B=<3;S[6QZ]E@5/\: &/#2(';N,[CUV.%G&*
ML)7/S;KI69K95\/T'CO30E@ $#I4G#-(0A<\S0Q2Z%"-A["%+E]N9X0_*ZP1
M%1S^O)$W)\'!;ZC\%ZL59KL)_0*
N(S'H9I!'V.S(JBIF)U^D(JPSO3Y&NC9WO?@K[-S/& 8V^U
*M\53\21KCGNL.Y6IPI7LGGVA9WTY-:IC_96"C'0])FDO)CDSW9&S.:LVG5O:^*
M@9^7WF+.Q7$+H9^V&BNP7;+)6'"SG- YHDVYHW9U!Z.8$/3-
;NT=5^P>H6@)HQX)A2.64IC2C)&,$MPM\ M=!1E!E?
2]!31A6J,//$9_R6EB>)Z>W$ M0^G/;
[U1,AGF(_7$T=Y<)UD_DV\4WVDVDOA'OW\.WS3+ACDI0+=#3C]@=Y!=
*MH[)\4:W=$H>?T28+O.TQ[&]HK;,44898FB8@BA,$(*8<9"GD@(08TICA#%-*
B MDI,PI#_U]MJ6;(_K7;'5+H,8^U#Z%&?Y[(B^6"5)_SV2O!2J;)HL8U6\D,9
*M#V<=.V;&1U/!>C;'H;[L!HO*A, [R<$O4E%-/]NJPX3JN%')W-K[>%%AQM;'*
*M3'Y'1D>3Z*RVQDP1^R;&\-MVEF4[6+"?ZS LFJE1_5Q]*!X%*TL4^"3', =^*
*MFG 96&8@2V **(4(YV$>!]@(@T>?],1^X='ABCN56XH7[\^&&\.J$P,-ZYF7*
*M:?1F9F*U?9-S M8JKO5]^^Z_=?:K]L8JNAZ'M#!KR&*
^^=X$Z#7EJJ1H]X^!4*V8VX9)")KCG M:$OK"F/F(KUY 69TQ3] E]'^HFV%*
[+"391^7>GPO6LKB X#+L<[)0#F?@(P M"WW HC0,\S!E--*
"I)F)WXDMD=L.T;G64#-#]'96QC#1I /3/[J)L'#:1#BS MTIU5YT[+[>X-
#,YALI.O=)[LO<:AC)VCO&(H 3H>@LS"CC >1Y MP"\7FDVF9-L:M#^.'-*
"+>H=@U/]!,W.M(X+KXF#8&7?^EN]PZ*$]^I13H/_OVIWW?*
#^+/E;L99EPTUL_V;3 M'T1W)=I4G)4EHW?%+K+N-:K9?
5&^W&_EI!'0<(B"HB:+B.OOK*6=32[JSFX*K0\>WU:;- @*
M[FG]K5W.+6'Z]74W!_AM8.X-2W3>PAG;5OJ^[EF:EPQ,K^6SU\52TYRM@
*MGEA[.S704].RK#XK'A]9*1,+7PJTZ8J@& D#2A.0I7$.($E3<3V+(4CS2-S.*
MD.^':618!'6$S/253ENBBZXI0_X3W91>G=HL:;W9L]]0\26Z*,J\S\KBJ*
MY3I&8MZ"K3-"'E1EG7O6/I71YT4'97N?-T_/]3(BD(8,(I

0$]#JH45Y(!3X$AFR<2SFA0/P_@1B\6 M8?S/ Y4,"S<5;;=A]\LR.HR:GR$V>]#
[LN#'8M8:WQI5%R4+/+L6U(]_D?6S M:F\FI'QF]/-&;#%6U5?K=?
*%35DI*LIKX5"M:NEO;0-\4XT[R>97D5?9H9H6,-T0MORZ77 MLNEU?"Z\+:*
*<*M;3A55TL%U['KO.2+'<:=%NQY8"OURCH#@G8V5@%*
*M&"2'59;L@6V]U0_V>4.*1R9)O&?BA\L$H9V9MM575M]P&2M*$B;N0!+;*
*(&#" M[TJ%:46!CX"/2.Y'Q(<1RY9U40M/4,L*C.#%R(YN.=+>_*
T@%QFR)GPQR9OW M3@9Q?UEX6#'HE?L<+KP-JV64J=:-
[[E8&CVS.Y/"S0QMH^L=KKS/K:Z_[.CZ M@+F%]
*[71M9/XFT,M.3*F8SB9U7PZ4-F^P73Q2MLQCKBJT8:BDG;P+IPSX3]F M /LA*
9#[%.1AQH5WF2'N9WD"46941KM/8>]RV9Z>Z3S&?57H&9I1 I]9CP&I
*M*8I=3PGB;(#B_OMGGI9X0KS#T8BG'K3;8_O53N=FMJXV-QOV#X;*-*
N+.Z'51 MU4O.4<)@P"6X4 @QBE
.,0@2<1UCR9&8XB5HZYS(C3U7GX_%YU%(:3TCES@RY M4Z@CN^6 H5D-
*G3L%[EM&AV^VC)IU_<^#:%RU_?!O*U:*5SZ\M.UN."=AF$,. M*
BYGR^91"C+ I E).4\PVGL)T:1,1/J$QO(?@Z\MR6LMNG7JS]L&PF-E*L9*
*M_)I*988!KE':,@]8V4CM*BAE1'O>P).-6@Z"2U8OL2TP6*_%*5>B]=5?JV]9*
MDBS@F2]\KPS' /H4@1P1+HQ'C*$(0R(42YN]_63Y\D[8MZ?DIRA<=A3A=*
*[N MMQ?0;'L/9%.%2Q<$M,B#'Y/#609\Y^4SY[Z/"7:8]3[ZE$6![B?&*F%V91I]*
*M554RCA$LHSRG/&>)A#N$ $9!!C!.Q-T&)C3G$8E@I'5*GR(P]4',6F00TM,T*
MJ'4\II'SF\N%G(:G9R?BD-Q(&0UJ,4?:E=':2:S6=WC&8'.UBP>^]Y\]89G MN-*
ZI%3SWG/EHN"X5=,,_EBI$VB,??5EMV.>:/5XZC71?,]T&ZJC+\+V@7VQ8
M\5RMVSG$ZN+]"O=FZ+=*
(;^Y,U3S#D:3&RB!ZLI:UH$9ANX9B+N\DL\]_SXI(+_OU>RK/9C5:\>Q;F*
PHF M4<^B0^7B"+$49R#4%QS 4RS$. 80T#R*
$64!S&,-9'K9^+89/M9E=1VQ+Q2 M4#/,#4R\6)J9AK>S (9YBVT[7\-
Y$T_$YE'Y:XR+!-S.V^^9A[5'V1_9B)KCD']
<5.OZI6%U]#V!'%/4M>']SZCJ/.&UIWX9O;15G(C9.O+@EG!7)]Y[6R8UY=%&P
M:SQMF>BEPB^I5Y4P%1^;UM4E35+LASX&F% D-F;@@RR
&$3$3[(@AWF:,3,O M[)#
*(Y([3@*0ZN9^>\7I%O)*MT7E@&%TMZ;D_XR0WVY%#D5MB#C.<)P5QE;$*
*M)#!O!O*D@ <9Q=-/VHYM; I+Y5G[_2=ZZ]J:HH@B/\; EZ.J8""'6TOD%O%1*
*MG).4)5EJ%+H_3F;B [(CJBXP7B7(&L]-/*HTW7F2S+;B55A+T),4):I[.*
*M"^5L1N!1(C-/^#LGZ.%\OK-/VVW-]\]BFXLC]IXQ*N-.CHDG?NR00B4ITE3*
*M)% M<1A&B1\'(&"%X:XVT*O>3I]&6V:[O^/!&S"Q\ 9L>"T?JFK)(3:=N?".*
MK(0!X5DMA[E"]JV)Q1LLHC+KT4\489,TXTGE:.0:78@\YNAO:-
H,;#PIM4'VT87T=BG(M8UIPE(&\)-39-.3)+\^7B[S$_TY"\N+#MK.OJ@FFJ%
*(ORMBP(8[3Z)*1075_-)'35&%NO?JC8)XEO,6;)D*
VMW3(:25!15WVD9L;#5=Z9F0**
M%5D9E(X1U5[_KN/%DS_^7[RFBW3+C]0W5]?-;5G^ MHZSTQZ6,
*(C#QK4FVGP!9R -4F]+U@P07\E:;0>6 *LD2AK]NJ[$J[]<2;61<*
*M03QV6Z[$]I/?K;R[!W&2HY)Y4C[9'MAE0WY7:\4TNTW'K<=Y*S;;4IC9LEE7*
*MP6&,V(DZK8KH[*G.5EDW6C'#!JC9T/LZ MKSA-*
9\N9,LSLT7&THQT,HX\=\O0W)F/T:.T095Y/;%>.U'EB_I-6H(?N$EZ MW[(S
/NP&M(!NRK(ZOJY+)LI=:N"2LP980G\)" 9D-L>P#P5I@ E,8 DSY(P
*M5,1^AF5F-4V@D) 53<;U2WN#B9Y0-/BL<5\>2" MR"\2U44^*
*K_=>''TS(U37=NV >QPH*YSWM7-]6=A?AHNO(8-1RC;MJ([,C[:*
*M9&U3)S%C?'7)5*H!4>7%_](_TMXEE>_<^-$] M<&6E;I1R?-*
)-4Z4]#"EG]_I9_%+_SN0@#D:OQ"F'[IERNC\,2U>7000YCR(& M:,8SZ0-%(,\H
C3$@8]RG\4Q-H(#>A-B37SOO):(=NNU,)+OA)5\K]BTDEXE
*MY3(=V_DFU*7;G_FF)W.?BOF@>)^MV5K(**'7[SA*W)S-*
*U;X*X,KM,.>AS>UC*Y:(]Z&4/-V4+P-F4^TVE3=^(N/?\F0[?.J>I!LW7)BK-*

D492B(,H 3AD2]X4D 3B&H43R MRA!G"<$XZ6X.>D?
H19H6MP6S\TWA2CV5[*DU;JU_;W:T75:=WJGC1AU6!X(D
MW0)WRG$ZN\3E#4J2=V>8M25U9#,OTYO5G&F+OV]I]+]HGEOY1_EQ0]O(
M\OI'2?]1[L#\7[JWO!-?GWB#
M"ZK/5:U^L7>%=_OQ9B>J+:/01;TI=+&2SJGA\FW+@0;,MJZN\-Z?DAE/<>/H
M:G1!5JN;SZEWSG:QN2#4\-
YRZ5%G$_4DC)L$V&O*:9N8\K5,WM[P(T\K8%O. M&66,IR!
\AP/XAQDD$4@SI(@8HBFA&9F-5].^)J\-$R1E]&$8]515HC!;M8# M";*^9&
<=^%S !$) 4J3$*1Y1L(0I5G(M2Z3K[8:-NGC-[H6FA[9W!HVL_NC
ME.MB=*&],J8;6VC!TVN/++17H\:XPA$OMYT"78IWU:L?K(6=PU5=
(E(O@QRG MD0]#$(8P!Y"E.< !I(!BZ!/B0YR;(6&
<(C2Q2;OA7%!3W4H]!RT:I.FTYQ.: MTK-.+N0W,SC[\@H;T])T:&5LJ/,),C./V
]HJ.#0) M^E^ULPY?6=T/\=P.SKJ3E]['8O.]%A?>AV(MWE>]1]5*W*%SPF
:4A"S(30 MQQG(J0_%E8>C,
(I#"A.C$7^&]">V&G)V;3M4&#T]K5=$>=MUH:9F%!NODOR8
MF0Y3!>N9D0G59F92I,9V1@/WP_NDWAI^O"%#"T^QY,
[$6.K"D;DQI3ZKZ;%4 MS;X9LGV-10]X\?AT)7MYUNN76[2B?
S15DVW6PCA@K?FZJ0,E.T78+3N>Y,?[M4?U76UG=\F30GJVIJLM!
[0FT9!CL,%#0!(%N0_GM>J4U:\MN.XG=^[/]/Q]4S*TEAU^TB;=%M5*-3EUZ;,
[9:"V>X#!,.6)\%5"6>8# M0UGGG*4,P(SZ?NA'F'*CM+=#WB:V/=_)
Z//:U6!]VLI>R-[[KRFV%25@^S6
MZAT.X!W,YS6].KE;1MTKUJLLCNE53&/F\=Y2>1VWB^%R_:E8]IQ:Q0E5Z>R
MYXZSF6^#SE5Z>&MT3\+V,3^T>); M[76ZG:YYEO;VCZ:8>:_\6=_[,]?
N93]P4L6:F4>'.G5<,&ZM)"NWT9S:; ZD MM2*&KJ3]2RQGGZC(^A*&,*
L]T$>!Q*Z,(A!GN$0D)Q1%.,XS?S(!.ZT>:V1 MG3'',[V37_&013*JDQK"@'$4
YS*B%V0)4) ^F@,:^8%4!$(T,ISR8BRW5=7' M:,GU'$=S:P?H
M;\5:]A=U/7>]SW0G3I6*L[*4@]+DK.Z[XC=4RS^^7(L3Z;XH7[ZR^H9+6)>4
MI'$4TP"D"4\ 3)(Y"DG($9Q$ODY#Y,XVF+N7#8IDS.L]?O>_^DQ-U;[(#W/
M_57FH1&B1?22':G55@ZO[@61\>,'.2==_/=C*XQ'6FD4%JM\<7T&@6;F7\)Y
M*_,V%M;.<.TMYN!>VC+>A1)DK+]?S+O=Q?Q;NYB= -[U=C&_-
HMY#DYHYL4T
MZ.MY*XMJUQ'T)A;7K*UH#H6?;4B:E('Y6IGFT.-.$]0L!,>AG]\55T3<,$MV
M6Q9/K*Q?;L5NJ<5=1-X[G^0C2Y_X:

X\BG_"-8K2&1X'DIJJ(^.P] MW_A(5VME;OCYI"$K6(#ZU#P*/?([EI)64$O*:R1@.?7>XOL93DR 1?Q)82>/
MKI&Q\L3Y9S/X4$Z]P"@"!H4R%$3 ,6$&C!DFK>/OEM3KYC2!Q]?/[.^L>6WF MB4B8*F%)-DQ]Y+N?H35D!1;<2?N+=BTV\%"QD8I7;;!64-%Z
M_T^^M MQ%(#C"P%A&Q!>&Q"U 9$UNE=F;CU'!2A3+[1 MD$^+.7K]Z@UZA6B-_ECSC21U*2>^TKH,NU^T&A[V&L(+&A;0W*$H^_&%01@[MPF?
#X7,H=#BVX=%IN*]7HUN2L%N2T/)%%_BW98C>;>0WO94,* MF'KZ/9,@MN#EWW^'T^ GE]4;D9T8CSKCT1![_EYP*1&I^,9L 0$%7]7T7RA=
MIO=_J64RI6*;AW&"=?:VQVXE0V7QK0W.];S)V<;^Z@PRM+(K7'4:1Q=_MJ5%72:,?5.C+AD&Y N M<:=K_TU\!=*GBBCBH)3[?B6A?!&9"?
N<7#HBL'-2F%+=;)Y@S3%9VERP=(X M3-R)PD<-'/]?Y;"=:>@-&(2<.CCT6SS8U6Y:$MNI7DR& S:0C$,'Q<,M].JR MV/*\5!<=L('"B \M%
_WT*\MC;C?!S/H>, M)$W/I?5!.,ZR,VG^T3G:?,3\2L1*YQ$Q6.JPX&ZD6<3^NV_4+RQ1^LGKO1! MW5ZN];<4" /0SY>!..UW7V?Y?U!+ P04_"
#P@F998>AE'$L" "9 M!0 &0 'AL+W=O^C%XI([PYDU M=^.&BR=9 BAT]"B3B5_U,GQ1<5%CI4&Q]60O N055U_^# MX-
JO,&%>&MN]E4ACOE.4,%@))'=5A<6O.5#>)-[0.VX\DFVIS(:?QC7>PAK4 MEWHE=.1W+#FI@$G"&1)0)-YL.%V,3+Y-^$J@D2=K9)QL.'\RP7V>>
($1!!0R M91BP_NQA 90:(BWC9\OI=5<:X.GZR/[1>M=>-EC"@M-O)%=EXMUX*(<"[ZAZ
MY,T=M'ZN#%_&J;2_J'&YT96'LIU4O&K!6D%%F/OB0UN'$\#P'"!L >%+P.@,_M(&H!D37JE%E;2ZQP&@O>(&&R-9M9V-
I8M'9#F/D7\TKH4Z)Q*KUG&;\ ?<8' MD.@]^H2%P*:PZ,T2%"94OHU]I>\QV7[6.%.E1+0\O$BXAG] HN -"H-PU*-G\>_PZ(*C[
M;".5T,_R1U_%'..HG]&TZE36.(/$T[TH0>S!2U^_&EX"_KL_B>R9^9'G?G1-M)?;TMBC
MAXBK@Q*ET&_&>ASJ:@FELK,DWT:#,+P)O;WIW;ZLH:3\;A+@=C;YI.&Q-_:-S0>L!B2YA$% I-&0S& MNFN%&P0N4+RVO;3A2G>F799Z=H(P"?
J\X%P= W-!-XW3WU!+ P04_" #P M@F99N?U:\7,% "%* &0 'AL+W=O0IJU&L])4JMJ9V6L7#03C8V,"OMCU\G
MT#@FQB7=T]Z4))SSYKRV8S\U&>WRXH=<"J'0SU6:R7&P5&I]V>O)Z5*LN+S(MUR+3W\SS8L65/BT6/;DN!)]52:NT1\
(P[JUXD@63477MKIB,\HU*DTS<%4AN M5BM>_';ETGPW#G#P=,$^62Q5>:,$W&:WY0CP(6U]5^BS7]TR2U8BDTF>H4+, MQ\%'?'G-
XC*ABOB>B)UL'*/2RF.>_RA/_IR-@["L2*1BJDH)KC^VXEJD:.FD MZ_C[(!K4]RP3F\=/ZI\J\K,(Y?B.D__2F9J.0X& 9J).=^DZC[??18'0U&I M-\U36?U%NT-
L&*#11J\=4C6%:R2;/_)?QX:HI& V8D$) M1.]OA.))*C]HN6\/-^C]NP_H'4HR]'69;Z16EJ.>TB;*4GK30\%7^X+)B8(? MQ/H"T?
W1$+"'.G7_O0:,=7IN$JG=GI/-UW=?J1N/U+IT5/MEV0\FR8\1;Q] MKTN7H[T$"I?SO5Q*NO) MS%67-[5K7P")62X'M M\)GXH$?K%[$5Z;XUL+-84)R
4K-&Z# $2!09$"2LUV;* "0U$%;@-#>#P@ M?2'VOZB&)\B;\ 1I<\)Q]=X0NWI#$02*(D@;#EH%^D+L AM; %##D0&!W FZ# M'(@A!P)&#J2-
!*V.\878%1IB(.<30W,.?@E ^&_5N>M> R"(0@" ! $%""@ MU&S'!B (,$"0-ABTAJPOQ*[38 /IB V(.*L#)08H-=NS(08"0 P$E!B@U&S'
MAA@(%#&0\S8B7&&G=R*H(0?Z)N1 S]R)<,3Y=B*H80@*Q1#TW)T(5Z!O)X(: MGJ!0/$%!>0)*S;;=^&T!C"?H>3L1KK#3.Q'4< 7MR!6(O 0I_'?
IW'NO@134 M(4%0 H*BA10:K9C@Q04&"GHF7L2CCC?G@0U<$&[P@5UU@D*%U!]MF<#%Q0_M+B@H7$"IV8X-7% HN*#/;T=X0^Q?
90U4L#>!"O;\=H0WQ*[>H 2#0@GV_':$ M-\0NT. #@\(''HH/4&JV;8,/# P?V//;$=X0N\+&ZPA=L8&^!!O\=^G<:Z^! M#G! P F!,_!D
!X;"]W;W)K&ULO5AK;YPX%/TK%ENM6BD-&..5= .I2,9JI.TV2OKXL_"=&:L& ML]:9:?_]VL#P",1M1^Q\F.'AWN-[CA\Z>+GGXIO< BCT/6&I7#E;I;)+UY71
M%A(BSWD&J7ZSYB(A2G?%QI69 !(720ES?<^,N0FAJ1,NBV=W(ESR7#&:PIU_M,D\2(GY< >/[E8.=PX-[NMDJ\\ -EQG9P .HS]F=T#VW1HEI
JFD/$4"UBOG M+;Z\]CV34$1\H;"7K38R5!XY_V8ZM_'*\4Q%P"!2!H+HOQU< V,&2=?Q;P7] MU&..Q';[@/ZN(*_)/!(OUYQJ[;':KIR%@V)8DYRI>
[Y_#Q6AJ<&+.,)/%+]I7 ML9Z#HEPJGE3)NH*$IN4_^5X)T4K DV<2_"K!_]6$H$H("J)E906M&Z)(N!1\ MCX2)UFBF46A39&LV-#73^*"$?DMUG@K?
$2K0%\)R0!^ R%R GB,ET6OT5DK0 MC>IIC(A"K6 S ^@?G@J(OGB%7J!.(H^;7DN21K+I:LT05.F&U5DKDHR_C-D'B [1X%WAGS/GPRD
M7]O3;R#2Z;A(#[KIKI:UUM:OM?4+O. 9O-LDTPIHZ1@GJ3Q(4"BY-M+L&B4[M@CP:)8?8E\--AH9H%8FL*&'
MMVE,=S3."6_.$!@=B#KHI%>'/KWX&NF7?$_2") ^K5"DE:-*A^AE.2A..>*L M&-
$<7KMPXON3Q=+=M5GWHWP<>$$=U:$SJ>E,K'0^WO_U<:BD,FO:'NSB23U6 MX"-G85J7/;66_8DKPM":IEIDJENDV/%#1*8](EK,^?
P)EWZ41=M97>3,6N3? ML -64L9#I5FS?W=/C 36(3JOB ŪK,QU1F)+",.HM:F<7)3XM%;ZUZ3U:S M+:)#XZ*F<7'4*7'QTU*LN$>*C[W&(7@C'1,5D(V*-

:1;8,O"X)\?$<@?K,B:`M^;N;8"RT+I_&3N`3^PD\JJ$8"ZVK3E,I\.D]136D=4';0KI4&CN!C_,3N&\H`M>N7\'X8"`XX"CV4I<-\M]+C80KH%-FX"_X=0,%@1:-:B;'0NCP,,X%/[";P`MJ'9B++2N.HVAP*=W%+AO&(8^0 ;"+"X9-^8"'^]#Y"[-!'SH;?& Q_`M+(-(`3WYR.M]B`R$#6GLMJY-S)W5!R(V5&\6!FN=YYW/M6BBO`8J.XIGQ4W* M(U>*)T5S"R0&80+T^S7GZM`QES/U95SX'U!+`P04_" #P@F99ETH(*8$# M`#@# &0 'AL+W=OF&&8[X3\HE(3;!E&5<+)]6ZN'9=%:604W4I"N!X9R-D3C4>9>*] M0@*.+2C/7-_S)FY.&7>"N04]R& N2ITO#@^2]#+/]?QW"9G8+9R!LQ<\LB35`M1N`&\X(FL ;]H7B0>'(;EICEP!43G$C8+)R;P74X,_I6X2.#G3]X)B:2)R&^`ME,-MO'`\XQ!D$&G#0/%O"RO(,D.$;GRM.9W&I $>`7N_9W]G8,98GJF`ELK]9`MK-.%,W5(#!M:9OI1[/Z"-IZQX8M$INPOV=6ZGD.B4FF1UV#T(&>\[^J?:ZCP< M`)"G&^#7 /\X8/0=P+ &#%*&-6 D92[(@TVLAF+FPR+1K# M9]R4?:TEWF6(T\$[RB3Y2+,2R#U054K`FFI%+LA[*B4U12%G(6C*,O46I1_6`M(3E[\W;N:C1N*-RH-K2L#/G?,30C]X+K5)$_>0SQ,=Y%IQO/_;WG2[^7<`W% M)1EZY\3W_%&'/ZN7PX<=\+`?'D*$\$$7_"B:85.'H>4;_K`.Y^1&*< 24!Z3`M.T:?6,8T`{6O3TRP71XA*I5D/+%:[P67C6!)%5/DGSLT0&XUY.I35[$J,T;=`MWIA9`W.8%U@%3`MG`G*%>%"DTALP4A*?&PERI6Z4"F50&@BH6J6KOQ6=B;6CAF]VV#L36=3S_/F`M[O8P=[T.O39W;:N^/_2/K![E9=SD9=R;%_`@TFI.QY]Q*)FPNZ*N6,8'JI^'M.VVY^$PC(/7D)^L`,:*<[,:Y2BE/L-48)QO3D%L[&\-\>Y(S4_K.N3=!\3V8`M^I-VI2>MT"_\<5LOI'7Q)O-PU23@ZF4-<&<.X/RP`I\"[R5[(10Y)5EX(K*CM)$Z,)$Y_J5D^/6453DD6GHCLJ`JSI@JSWD=Y74#$-@Q5*VILZB@K_UY;>K:1@>>/VY/]OA-#[@S'0?-0$_P%02P,$% @`\(O`F M6=Q:.XI]`@`L@4 !D!X;"]W;W)K&UL?51M`M3]LP$/XKIPQ-($)2=MM+(VTP]HAC8'H8)_=]-)8^"6SG1;VZV<[:0A;Z)?$`M+W?//<]CW:5;]1YUB6C@B3.AIT%I3'4>ACHOD1-]*BL4]J:0BA-CMVH=ZDHA`M6?DDSL(XBB8A)U0$6>K/;E66RMHP*O!6@:XY)^IYADQNI\%9L#NXH^O2N(,P`M2RNRQ@6;^^`I6V5W8H:PH1Z&I%*"PF9?SLYG8Q?O`QXH;G5O#4[)4LI'M[E:`M38/($4*&N7$(Q/XV>(&,.2!+XW>+&70E76)`O4.?>^U6RY)HO)#L%UV9`^\5.0;1AS@`*N!G*6M-Q$]GH;'R',DP;Z7,&BGQ&U(66)U"$AU#`M',4CN%]-WD#UQO!>T843L`FQ8A7*I;.B"'R39'1`M^>Z(CE.`]M<&M4&@^S]N[-)}'F/A*23D.Q@SRZ(4L^.'>&R%@8J1:4"`M(\&]1/<@0ZP;W(G'=0V^R29Q&FX&N(PZ+],7*YX9?US]6SU7*X%_6-MI:[% MM6TE#;(.W.4<5TIZ&2#/^YQ.DF285+CCM1X+ZEYIZ1#![V&M! M-\VNB5I3H8%A89.BTP\60S43HMD86?FN7$IC>]PO2SM44;D >U](;78;U^C=`ME,[^`E!+`P04_" #P@F99U-%[X: #`7$0 &0 'AL+W=OXC.'M=FZ)P[*3*FO;G&3CH/(100"$NM,,+RLX"T(MX2QA'/^51H/*IU/R=6K^'$M"9 MLYR44"2PEB5ERD1L*<3Q#H6X5(A]W!M'/LIK9MED MI-6::">-UMR-A^JU,3@N756F5N,N1ST[>\<>X)I^9*(!\!&8*#9AR:\@;,N4+ MR><\8=*2>ZEF!O2*S020&YD7*/'Z ZQ D.X)N3>0$BZ]&>9SK>;DTAA *293 M\H&S&1?<]&C;C$*+67!8PJ1$?+5\'.] /(7\E'2C#HFCN&?NI]?D!.N3'\V$E.0] MDW&5R=C;!>ZP>R-3ON)IP81X)+#RN4'<0C%I.D3B@&%6<%.MF4R X$"1!!/! M+8I@KAJ1M'IT`WMAF<%!93_U3++Y%5D3L-8(]TQY`MO\+?/Z+FZA\`Z7F%]+RUTMSJO-8([ZS'L,( /*+.&QX `8U],H\.UGNEZ1^;CS;W'MWZ`MMT%;(`IT]^>G1F^M:OLF[J9N&A]14]!#T#[M>9VVDNDS=%],?HOH"M:\R=M)[`7`M]F+)ZC_>T26K.">#^7"G[M`""Z>I;R.0[4$L# M!!0 ( /""9EF6[7$Z)0, (- 9 >&PO=V]R:W-H965TPZL29;:#; MKY]M0@AM8*T45>H+L9-[CN^Y/CV+>(EI%A<MLAPR]63.>(JEFO*%+7(..#&@E-J>XX1VBDEF];OFWH3WNVPE*[.5[ %.1]/N%]9I:P%^ ?"-T&UF1M8(2]SOANGD]NG1.%D_P83CAXP70$: Q8K#FJ/I$!?T=1L+/D+ HW(? X< MLEB-!R W`!FJ `&6H DG64QR3-$ 4ZPBD;(8&C,N%\H-Z `?#F4"W0!-S?XH MN1[`LDIV/@*)"147*H7[Z0B=GUV@,T0R|')/5D(M);JV5,)U^G9GX2.(%=PU]6'!88 E& M]^=/;NA\,^+KE)VDTDU^)7(<0\]272R K\']:QGK=#9$=J#:+U7[AMT_M@E[`M/R45^T*AVU!=:EG_+23[.*G]*=GZCQTW+G)ZY'JE.[]M">K*ZG?9$D;(CLH M:5"6-#AII/$KRI'\OQ[;14*SB'[MK_M>QXW\5M=>5Y6^#'.C3M0*R[`##:U2`M0^N5S7"?Y9C4O$GJ4C[)`^=8M;(CL0'Y8R@_2%>$39:T(;*#DD9E2:/WZ(KMM(JU5[2#,(B>=<7+,#<*@LBM]XIVJ.%]4L/^'1ZA^^/7!0Y+EYLPZ8U*=@,UPJ3Y2@.L`]?E-Q-]#&X_.SI`M_P-Y8NOES-49DIKGSI%T]5+5?S9;K=OH\ZXH`MF^O%MFV?WBZ7S7JK=UGSIGK2I7GFH:IW66ONUH_+YJG6V:8?M"N6-(IEZ:)ZN5Z0Q=<'/N6/V[9[8+FZ>LH>`M]9UN?W_Z6)MIRU.53;[399-7953KA^O%S^3M3<*[`,WBCUR_-(/:43>5^ZKZ`ML[OSV^9Z$7>.=*'7,5 ]8TNBJZ2\?`7L>CB])K=P.'MK]5_Z2=O)G.? M-?JF*OZ7;!KM]2)91!O]D.V+]E/U\JL^3DAT]=95T?1_HY>C-EY$ZWW35KOC M8.-@EY>'_]GGXX$8#"!\8@_]#J!S:[!#C -9/].'LG]9MUF:KJ[IZB>I.,:IU`M-_ICTX\VL\G+[C3>M;5Y-C?CVM4O65Y'?V3%7D_?Y6MUE>-#^85_W]!C;Z_KL?H`^BO(S^NZWVC7F-YFK9FKEV`MCI?KX[S>'>9%)^9UIY_>1"S^,:(QY<#P&WSXK5Z;X:0?SMSA2W.$3X>9G@XS`M[>NQJ<.KI:M+C916YDKMNT>^@+-^U!,]L6Z5>=Y16*9MI#*Y6CX/IP3H""4)BT\ZQRT_N>5SW6;/YC+,[@L=F?4Q:K)"0WX/Y<3`AY(\`MX7QDUY>EE%&5PF[%R:UW;ZOLO)X6#&/PGMQFA+%Q,BC+R,J54+"'N7)HT0] M?C#KP:-A0-1=6/FZ>Z/7W6H*7O72/YHD3>.145^5$IDDL$]U\JE0G[>ZSI^S M#B-FL6G:>M\O?9!)Y1],+LCXC`JE"8<-IF<3"8S5X["KL*0QR3D\A&HF#/C M]#3C--!I2?T#'DM)1J<%4$E.!7Q:2&S!&:,V.[*Z_M)=VSWO0$*A!2X]):&] MN=,=]GDU00[E@@UX4#5W E;8A.4D>;\-MN^P5EW-_1?>W-1%E-7XK&6LY)2`MLY#2\4(&").8,$$F+D?+7!{4NL=]CF$B8L`&[QY(2"GA %TL$O%F??O M?9EW"]O>^-R8BZG;UF_TO;G(<7TM%43;PYJ>4>/<.]H=>R M:B=L^A1C).6I'-N$=*9;G%COJ{4=Q6$W?PVA/KT8%V(,#TC&9#QU/"WC*,XX M&^&YM#!%X<4@;]Y4[68I/+UH0Q*VHLG'*B:.V$+78I#]Z*6EOHTA5M:0(BU`MM-1RE^+*6EOJ;4["E\7182\LL//D.SYDM`M+?/"+:T@`YK:9EF*,,9BK>T#GC049\N5H$% 2D7(V:-)#(?G12TM`M_.:!"?>R"T!&B))3FR\VB&AQ;,[G$0.0"/2TD&RZIV46G(R'Z6D9"N!+5^I0`MU=Q96PHSG,)83\N:;I:4V3XET]D#*6<2PF5CIFV;LGI8!>TBHIP5T M6$_++/08#KW+>UH&[".3A`J. 9GD;&*[P"SVV!GLS>IHF0\QFDAS>L3?3T7O]K(O#&Y6 '^X$S6Q#M57-G;I')7Y_9\["9;:A][H0M@GG S)/;S6P!(=;@<@MA'C2SY3YB/:N8Q'4Y M^`PT] >D`M;4\XE)7)^6F3Q(.LM]*'KN,(GKS@*3OR:3Y3[]/%.8Q#5EV<@#MIK#:CTE?NH\PQB$M>@!2$/E+KRH*EKJ&KNUQ`L5<6WIZX"`MV`62A)B-K1J=#U#)$B*F=HS"PD\$2EW%S-05T&$=]K#4$]%35^$3:7REHQ+7MJ.65")&UBO.80B6N.8LI$2IA%>?YA$I<@X-O[LQ-5K`VH1$%[07-6$-5 G[&*H!EK]&KNA"U21<",59Q'*BIQ/5]DBJ#'!]I@;K$)"+%@5EK$B<+ ]`M9@:K@X+5]7EHPP2K,J9P2]@0[^]9S$I7Q.L2I]YWE?S,(EKRA)1!HQ2Y7D8`MHA+7HX6A#)6@RGD)*B2;3E"E!:,,E*#*H EJ]&KNK"UMY;`6\U!223:>FTC)-ADA-YFIA&#;.)E+ETT0E5S)VUAJ%X?F*]@`M@6FH:NZ$+6A5P.!4G0=WH:C$]6FY`MJ(*DI.I2HI*7'<6B^HU*.F"OH*?LP/*=&/^=7@1R,!,U,%?#<&^)@?D&$? M\RM+114J/%7GPU-4XAJT/%2!PE,5-#P-5L?C0O'!7ZP8R)WW0,]0^_M#[<:.NG_L?*]U7;5KO^`MYE9G&UUW`O/A0V6.Z/%.]`OGT^_=5 |'4$L#!!0 (/""9EG%LRIY%0H`M -9A 9 >&PO=V]R:W-H965T6U7)18"MB8[J4EF]V)K+[#4MJA!H`5D._/KMT%$2/2A(VU> M^R:QI.ZGSX%7],?;H*NGO/BC7`E1&<_K-"NO1ZNJVEQ>7)2+E5C'Y;M\(S+Y`MR7U>K.-*OBP>+LI-(>)E4VF=7G#3=`_6<9*-;JZ.]SX5-U?YMDJ33'PJC'*[`M7L?%UP\BS9^N1VST[8W?DH=55;]Q<7.UB1_$9U']OOE4R%<7>|HR68NL3/+, M*,3}]>@]NXPLKZ[0E/AG(I[*@[^-.I6[//^C?A$MKT=F'9%(Q:*J$;'\[U'< MBC2M23*._];0T;[-NN+AW]_H\R/N%?J,LZ6Y=5%)2.IH[I8`MM+%_V,7.!V*WC(JY5]U*P\\68DG4*.7UIYKZ%_(X[@\E_W8P/W`M+1/8O#,L`M\V>#F]PEXKG55__[-M-6G^FK2XP+69T-5O=/#]XBJL]/#YZ[`IP>/%4]_+$C`M`_W?N1\)P=I_JZR&9PWPWB\6V_4VC2NQ_/WQ/CW+[*Z$55B7?Z'^A:LVK+I`MMNK>\++";?*DB83,DS$?"YDA8@(2%2%@$@AV) MW-Z+W-;1;[[D59P:>2/OQ9&\DU;>Z:X;D)^,J_B9DO:N!;=IH1Z7/=Y8EFW)M;_#CH6:U<9RK623,5^,?,].VS,,$YL@V`R0LI$Z .W&.XX_44LPR3;8O=:0? M9Z\?!Z,?]1U#/,OA?2G?NQ.9N$^]MY2:=NTY!V%Z-N,],6F#.E=,2)BOAC_FMCCOI:0G99("$A<3A=YC5DY):R.*>1RO)W2O)U2KIU^]K*-L-10.JWP+N,=[IV>F%AISU^N5\M4&QQ//[1VKN9.^D<]I!)D;B_! M2"TU/40=G9O)_MQ,M.?FLUALBZ1*Y#0B?I0S@/@N%8:>< M=Y"P&1+F(V%S)"Q PD(D+ +!CH3L[87LO>*8WD.*`E:(6$^$C9'P@(D+$3"M(A#L2.33OJRS@\5L]G*7+_T4H6WYZ!MDV3;KRTL;X-GR0M)(H4QDY.O_K0#VFH I85$ M#FS*E04+,E4YT1Q2&.\4QK4*>[_.BRKYL]%,K99M5H@X3?Z4@\)5GBZ3[,&H MA29G_+SLIO[5$6B*&3!*C=6(FW^7\=57>*K(54H'O+B:].+#FJ0D]UH M7X+:#.Z6()+F4QE,G6E?@.@V R@M)#*8NH[7UY].BIEL:"[-.F^!.5=T7T%^ MIW>WEKK<8YI]+4+M!BC-)Q*0YTCI;*%. I06$AEPVU6T2)1R/"=`BMWJ/],O M_[^\%+_3(=M$AZQ>#*'> 93F4QE,[?YZ+[3-$H+B0PF;&KV!4B4<@X63H\% MV-D'3.\?] 58RR5>-5N.2*TT5X]RLL?LD:32=84V(@BR0?)PMBT&W86>5EI MIZ[Z*,Y=]H'29E":#Z7-H;02@NAM(BIG@;GMC5@:K#.U6!Z6P.I\.[=6U, M9\L=29M!.3Z4-H?2 B@MA-(BIMI$CLN'9E:=3\3T1A%2[=\9.4 =)BAM!J7Y M4-H<2@N@M!!*BUK;T=3]=C0F+FSD)AV\1ZR9:9MXF@*;=MV?\^,/I*S90EU MA8@4ZM69@^/;"@]J^$!I(74:'+N_'2 BBC';,X<&OYU/P_1[S#%,7_SU7M73Z'>C10FD]D,+:XU]^,!6TT@-)"ZB1,E7T:1"EK8@]@YG)(=EC7.W$4U;%=EW?,4#N]-&3SAV(06DS*,V'TN906@"EA5!:A*(=`M:[ES>SA_Q3T_`&EW)I,RC-A]+F4%H I8506H2B'XWEUZ]=T_7'4@ MQHSUA_NW^NC.5C34+")2X.ZD/[2$MAE :2%U$KBI; $BBS%GP+GDG5W$]7;1M]VP!XJK3,#[<7=[]#.H)06D^D8&K;-"`-AE ;2%U"IS^#3$16F!7SSA+B`M>DOH!??_<,+N#(\KTH+;..U";3V3`IOT[$^;0-@,H+,3.@;PT*9#ZYT. M_-H=5]>KJ7X/ZE1 ;3Z1 =`O00T(*"VD3@'1[U&E!ON]SE?@>E_AQU?NB!5Y MHG>#>@I0FD]D0/5N4$ M(C;-*,-8?=QG"PY]G1#Q*X^3@;880&DA$;`'^G(CMRDP'U;PR*WS;HUYN?V#FKI$/E$DAGW.%O9!6\2=.\HE#?I_+>P3M @OIK]# M(Z(*.0-;LJW.Q;#T+L9NZ68IKSZ9%%%[`=J+)\Z6QD8*:%R(*BE$O?&A*Y/& M&?F,0WV+9P\5H=X&E.9#:7,H+8#20B@M0M&.-=^9*I;SFC,CZ.TT4-H,2O.A MM#F4%D!I(906H6C' !FCM0FD_$K\YIH-X.E!82\;MS&J+,T)RF\W6L M%_9U6O[AXP'5J0K4U8'2?")^=:H"]72@M)"(GYBJ$(64] UZ)X:'X@ MH)3:V&;5[L'4^W?W/T+POGGT?N_]#^PR8,3[(;N,=C\OT.%WOWCP,2X>D]PT M4G$OFS+?3:3(B]V",O>5/FF><+\75Y5^;K\GUO9IK4^,V%(,_BB;=Z<#,0GR_T"0S"[YVV)99H/W0MZ0?A*(EG;2NU%:#]]94)/9LWPAMG/>1SKHM8]B:?)$RZ_5BA"&GO.L MJ*:C%6/KB_&X2E8DQ]4Y79."?[.@98X9/RV7XVI=$CRO17DVUA3%&NB3>A&KIA#4$7^DY*G:.T8BE0=*OXJ3>#X=*:)'M)")$PC,/Q[)%+]^*>!CMHVA7#_^(4>U;GS9!YP1:YH]F(-G5'4QH5M5_T5,3]XQ0L]D8S1LQ[T&>%MM/_-S\(_8$]O&& M0&L$V]$"O1'HAP],1F_<*C ;@7FHP&H$UJ$"NQ'8AP]<1N_<*G ;@5O;83M^_M]>![F.'9I*1/J!.31G"8..@?5:C(F:2',?LM*_FW*=6SV.UN1$EW1G-\J*^'A M1X+B(J$Y06?H4Y)L\DV&&9FC2YSA(B$5XC<8\G&RJD6T(5#=($&."?7M*I. M/Z+?2!UYAY_1B4<83K/JF#=R?^NADP^GZ -*"W2WHII*%_-J,F8\.]'<=)D MZ\A%IBF9(Y%?#*E\&<$Y9_QB67JV_*_6&Y1Y)6KDOD MP>&YR^3AX,G+Y-'AN&Y:UWYF+NYM;366EJK>?H;O'W7?M.6Z*]K+D'5NB%%U4:YR0Z8MW)RD8QF/_^D6LHO,@M*PCQ(F \)"R!A M(20L@H3%0+".R?76Y/H0?79'&<[X5&%G=5I,/>E8/>,6EYEZR[9]MI@./*C2C?,E<9IKZX[>C0MD<;JN:[VX4!:G M.);6RR.2Q*F.K2N]_L6R.-U25*N-ZPR6T0Z6,3A8WWHB7;\Q3(/48Y\]D#/M$N9#P@)(6 @)BR!A,1"L8V>SM;/YC@76A#0Y),R#A/F0L 2%D+"(DA8# 3K MF-QJ36[]P_*[99M[A>1,U5S%-7H%UGI5<,Y4TU#W"\[6BM(XRS5Z!=&7M6L:`MFMGC!3*>Z^I:KW^A-$XUK-X$()+&::]XI.21.4UQ%M^4%UFX'RQX:D M3!^Q6(9!_HK-5DIF/R=]"#+\V$C.+X3X<[5O0A1Q9"K9B]GZP!Z"-AJ"'T")060]&ZAMRMTZC#"S5B>1'09=%[M.3$G"QXX1P^DX$<,K9O]{B8HS6MV%E)6%H2,>_8Q6183$\>LG2)Q4X1N84'-MNW/T$QJ2YH'2?%!: $H+06D1*"V&HG5OB-U:F&J\YX0$=(T,E..!TGQ06@!*M"T%I$2@MAJ)U[;Y,*U,'5RF^=T)BOGYA;IN.W9^0@*Y[@=)\:0I.?RD_&TTM!*5%H+08BK8UY'AO[Y_8GOH9ETOQ%B,C"XY7SFW>6KG=\;D]871=;P=\H(S1`MO#Y<$3PGI0C@WR\H92\G8H=AN^]V]C]02P,$%_@`\()F6=\Z!$$E!M%!$!D !X;"]W;W)K&ULM9A=;^(X%(;_BI4=`MK5IH2CZ=CRX@%^<)HYV)6U;#=O3:) ;M)G(T-S/[!M9V0AF!2M&5NVL1YSVN? M!^>8P_AJU>VQ9B#'WE6L(FQY;Q\-$V6;'&.V(B6N!!/UK3*$1>WU<9D9851 MJH+RS'0LRS=S1 IC.E9CS]5T3'<\(P5^K@#,Y3FJ_IWAC!XFAFTV+BG)<<$(+4"%UQ/CR7YB:=$Q/'I'V(O?BT2FF/PC"LPIWDN/K[E%E48/(`9 M8B0!J$A\3+(=QRD8TM_%F",2L7L1^;*,P=VG>_)F(#)IPR0`KP4A+//8E!<M_[FE.R:LV=CD(A&Y'#-I%CVK%^U<6+0+OM&";QE8%"E..?'Q<'PT$&*@"U%`MYTAQY@P:+G$Y_J[U&3B6XVG6,[\^W-6F\['9%_]`[]A,8;KNE7.7G7O!3FT;W`MH=9AGCY,5L1'5J($3PQ1\ABN]MB8_OJ+[5N_Z8C>TBR^I=GB1F8G[+V6O3?D`MKEYG4K^>J"PSDJ!5A@&G(*E?5%%/DE?=9U;^LI6'B[[:\X$(I-?1?ZNU#Z+6R$P*P)0 '"3SM<25.N#;ANO:((Y)Q46Q(`ML0%WY#A\KR-1V\/.LGS;L0,K\GHPSH70M]W0M\,>#XTPB%POM/P>$9VC%4((M?3TJOV7B7[LK2E&TNVA$J5ZI(B^I[%BJ!.J)%DX]3]#]S$;]?.?G(FL4]+92M?"YR1GT>.HT5ZED$+8M@L#HU!YDNN>"6]>F69O$MS18W.CNA'[;TPY]3G*K-MZM.Y2E>?SE7:^J21#=2G]"4O_=SZ%%U;G\Z%%^J31JBO3SK'H?ID6V_?0JU! M*HOU6G0.@*Y!*M]/T3O46^%!-@&IA"4Z(X94;_$.GV8F>+()H O[>#0Z-X2. M`_7HZ'2^$W@]B@N=S@H]R[[ IO,-W?[@CGFHJ0E0[[&Q-9O'=QVOG\UKJ1&\'@_B/GC9'S@1.N2^?],ZZ9ZIU#3J,2IYS7`MAW.N6XVJCVFHE<=P6OOYVWHVT+_Z0:U[!XS'Z7'&SE!^T/(]#]02P,$% @`\()F66^H1#'A@`K0D !D !X M;"]W;W)K&ULK59M:JHP$/XK5B9-K;0V(81N8Q") MMVGJT X5;?MLDH-8C>W,=]#]]SL[(.5=0&CC"]C,/<_Y[O'9-]A*],@S $,> M>"[TT,N,*?J^KY,,.-77L@"!7U92<6IPJM:^+A30U(%X[H=!<.-SRH07#]S:M7,4#69J<"9@KHDO.J7H>0RZW0Z_C[18>V#HS=L&/!P5=PP+,CV*N<.8W+"GC`M(#23@BA8#;U1IS_K67MG\)/!5N^-

B8UD>6CG=RF0R^P&X(<$F,9*/ŸM8)Y M;HEP&[]K3]]Q:8'[XQW[5Q<[QK*D&B8R_\52DPV]3QŸ)847+W#S(]3>HXW$;*
*M3&2NW2_9UK:!1Ÿ)2&\EK,.Z ,U'!TZH M!D2G>NC5 !>Z7\7N$C>EAL8#);=$66MDLP.7?8?&?#%AS\G"*/S*$&?B>SR**
*MMR*1',@<%)E(SE&^1485D"LR$H:E+"^MF&0!2:F88:#)Q10,9;F^1!MM;?7 M-[@;R^DGM>=QŸ3D\X+E+*
[J0PF28SD4+:@I\>QW\^@O@ZON@0GU7U:HPEF)(Y?<:; MP9"14E2LP8X_D.^%+?0VV8\2VWNQKPN:P-##BTV#VH 7OW_7N0F^M.7|G&33
M0YR:;G))N=B>R5DKU&R=[1.KLO^1(E0$F] M>Y1<,%$/+]LDJ=AZCLWV̄)NX$P3!P-_LI_H4H^DI1K._C<*H$]TT5E7,_M[[
MPT&MW<.O\Y&J=7BAKQJ9.ZK63&B2 MPPI=!=_V6TN!;ZH89]E.@K %^7TEI=A/KH.G0XC]02P,$ M% @ \(0F68^1-6EL P [PX !D
!X;"]W;W)K&ULK9=1;YLP$,>_BL6D:96Z@=E)DRY!2K.M[I!)5;NN#[,>W'!)K!J; MVB9I]^EG X6L@@2JO"38^.Y^9]_QE\<;(1 4"D"CIYAQ-
*7%66B=GKJOF*XB) M.A$)Z)@)M@=C?1]X@P=%,&"I$Q?B\TW*!+J6W]SP53VBS;%6L]! M\U1I$1?&AB"F//\G3\5&;!G@H,' +PS\C#L/E%^)IJ$8RDV2-*
K5QIMJR%+- MK T M:6DJXD\=:.XXJ'=LV^1,)60.$\?T@0*Y!B=|_PX/O$\IL'LE=F^7]]#N(\+E MMEJ!IN8
3'^@J5@S19 AWSBZ!C=F6)&\WPI 0M173)YN&$6SK;H.O1.O/[8 M7== !B5D<#C(:02/*=' GO>A!G6H03U]OT3M'P[UED<@]T#FX;#7BG)04@X.*
M1WE#ESSK0:[-GJ8MF >US+UZVM.2^70G\5$L?D&?'E J?\6;&_)JAX]W MV=<0HH* 7:GF\4; 4PX::G588@X/B-F^6(=UL$$#
*[*B$'1T0MDVYCKI@8J]2 M#>^ H-TKM@C?LF3QEMKACHWV]G(M0KWZ7@T;$"O=PCOUI35B^U(M KX"'32*
*M5DJ%NTK5V\NT"/7ZO)L8*Z'"797J8!4:=!$"7.D5WB-8PH(>ID#[-+>>.&P K MJ<)[M*H=8(?R"3IHTJ>\&Y]:LG9JCI/.\^Z";&2)KQ;FUHBOJ$XAYW:J9(G*
MO$>?)-6&@[7%&-5B^*\PW*WKB[T* B!R2;E"#!;&S#LY-74L\]M5/M BR6XT M]T*;^U'VN#(W4I!V@7F_$$* #.PEJ;SCAO\ 4$L#!!0 (_/""9ED%G5 . M, 0
*'84 9 >&PO=V]R:W-H965T(+E.4RJ>;UG"MR,+ M6_L'TWBY4O]!/1[F=,D>F/J2WPNXLRLO\SAEF8QYA@1;C*P;?#TAA4&!^#=F M6]FX1IK*(^=/^N;#?*
*&0Y.B*6L)G2+BC\:-B$)8GV!"%\:U9C;L'FI]_ZN M( )D'JED%YV\C>=J-;)"'\W9@JX3->7:JZPDY&M_,Y(XAMM2ZQCH=E:*IZ6 MQA!!&F>[7_JC3$3#@)*
*. U(:D)<:N*6!6Q#=15;0NJ.*CH>";Y'0:/"F+XK< M%-;)LYT&1^4@+9H&LNGM[>0*
MJ/G!XX]LPP34&4TIE$.BBSNF:)S(2_0&Q1GZO.)K"3@YM!5$J<>R0V5$M[N(M2$=$#RR_0J[S%R(.|="7ASMT\>;2X&9RVLT=FX$;7+AQS6YLR%65,%
(EC!1^ MOH >E%7(6]9@5^H, 1.:HRQ5X71E[=#MK7&P+^+R,"]]HR^O!VF MK=89^'6$!C8HB!!FL>^W¥[L!. !@X'?,]UIKX%<1&]BL-ISV#M:%\[]{U
H# MO[+$P ;M8"Z.28R<*DZM,O#KR@QL%!"NX{89F?4(Z2)4*PU\=JF!#1K"7!8# M\&19:K6!SRTW<(?>.*Z$&=A9"F(K#G)NQ4&.A02.PLASVR1,P#
,H>L[2-2 M@YQ9<6 .(4';"U<'T/7: XSLQ]&0/Q{1'1,4RA@TR80LP=*X&L **W2'7[D;Q MO#@G>N1*\;2X7#$*^ZP&P/L%¥VI HX^>]J/&\4}02P,$% @_|*
*()F6;)M M@6H7 @ 7 0 !D !X;"]W;W)K&UL?53O;]HP M$/U73IXT;1(C(;11L8R%2:36MDSHANA\?IGTXD@NQ<.S,/DK¥[V O;,.?D^Z,W;B*B.&Y5MK-*
1,7<3/(Y175Z(:F(>UW2F-K9! ;=>0:2UBT MH%I%21Q/HAJE%EG:KBULEIHM*ZEI8<%MZQKM?D[*[&9B)(X+2[FN."Q$6=K@ MFAZ)?*
S0+ZZ.H9RED3=I)H\%2.1,WH^E\/+;A) ^2=NYD#J&3E3&;$-P7,Q$' M0:0HY\" ?GBB6U(J$'D9?P^Y&?#Z[8P:5MMT5ZEQG"UIO57(QN[A 9G)
M.G@'W]!:;#<%;^Z(42KW-HW85PN8*#\PSSOFY +S5]1#B$<#2.(D^1\>>9&] MTJ17FK1\XPM\<]0;J=> NH#OE94E#^!>>\7D&'[?K!Q;?*
\5_S@GMB ,$P?: M3UV#. U]-(D_O2!{W,I>O\1^>L Y-D1#< K3r.KD0%#5EI M"F #3>7M!?[E'#-A19I*R>=Z>KG]&/:$UIW3'YV8);R!!*
*{1KJ1TH*CU5/'Q_M+BXP38'[^4 M+)N:F9,AV;()E\269YYSCOC.\/(.R?.'9OMQ=UO7K?=YO=KL7L]NV_;NU=G9 M[O*V7E>[GY][>M/]Y;K9KJNV^W5[<[:*
[V];5U:'3>G7&?23\\6U?+S>SB_/#9 MN^W%>7/?KI;;^MW6V]VOUJ7VRYMZU3R\GK'9TP>_+F]NV_T'9Q?G=]5-_;YN M?I]
{M^U^.WNF7"W7]6:W;#;>MKY^/?N9O2I#ON]P:/&?9?VP._G9VY?RH6D^ M[G\IKE]/_'U&]:J^;/>(]OOO4SVO5ZL]J}?"V
M^_8=;_ #072' IU,EIO]^'C?;KN_+KM^[<7[^]93> ^OJ6M]UW:NN#>>MER M4VTNE]?=S:/(W"OY.XG{Y>[>EL=6AW[[;P7B[JME]O=CUW'W]\OO!*
<_.C] MX"TWWF^WS?VNVESMSL_:+M%]N+/+/+8U)O'I/B7TE>&^;37N[\]+-57U\]%?N M_HFC_UGW!3U_2_SI6WK#G<#W]=U/GO#_Z7&?2R*?*
N;M[>;]Q=E^XN[^MMEUW M]M7NZ?CD!=$]&Y\\U3T?GSS57?VU;[[X;[67[NZ+_^O)KR6LZ$L^C31QXXBN_M?F0MC9'5WM;>O%G?
59LO_]AŸS?,XVQW'&36('F-).M9^Q_I]=U=>UJ]GW9ŸS M5V_U;.+O_^-A?Z_* 4C80LD+$7",B0L1\(4$E8@824(IHT8^3QB!(M^\>_N
*M$'&Y:>N.O/_ALEG7WHM5L]O]2(V(1U9X8.V/##]=,.$G27Q^]NE4Z\Z04[6. MA*5$ 3P2L= +R) Q !29*
MPBQ]6F2BY\E%SLE5YQ.;MZ'NMO#4U:\7EM]IO>PL3V2HN[@PM"2,_!4_2%A MJ9U_P -SPLZ0(7L3-GYLR3@S)SPB&8RX%%HR
*^4FB:_Y%E^R1CY=4I[FO"\ M%Q_J37V];,E=;6*5Q&7"C8/5N3/F5.4A8:F=/_.CT-@B&3)DCH0I.W\I]\4 M'K&5XHB;TQXH,4UW$.^OMOHC3F<'CNR.C--*
*(BX#|VSBV$P[B8IC:6S6!=4L MD;XQ[Z1$4,EB89YY$C0>A])HEA/-9.A'QHFX(H*RP(^8<1184.U8& 3F^;+[MV_^S6_?D6CIS;MW?FK9:>55WBDA?*
*L#MVU]{DJ#;;+ZŸ;9V!IDXF4%I*5L%B M%G)FB@49-X?2U.AM48RNMSRVU"[?1"+T@Y,K ;JT>"\M[I16WC17#\O5BI05*
*MMX^,XCBV+GNY0TP6%9*64C4D+ S :Q#0]#F4ID9NAV)DK>5P.UU,O0O!G)=L M+^;-->GV_6;9?O#?5YB,]54'-!2AM :6E4%H&I>50FH+2"BBM1-*
*'T$=&[#$Q^ M1V..(2^ISSZ.T:9260FD9E)9#:0I**Z"T$D73!TJOE#"W4^(\-B%\$?+8!,J- M0&DIE)9!:3F4ID9NK0(:M1R,J@NSMU.8VT\I-*
KO[;3>OD]>SW7TG3])0HP5 M2Z&T#$K+H30%I1506HFBZ6.A-WE8]#V/<)#&QAQ*6T!I*92606DYE*:@M)* M*U$T??#T=A5S^U7.(QS;\+"NYD%-*2@MA=(R*"V'TM3PABJ@ O.*N=VK7ZP9VON?.^:2#M*3F4-I"R@MA=(R*"V'TA245D!D)8JFK]CO MK3;N?\<#'\@YREAX'#Y2V@-*
)2"V#TG(H34%I!916HFCZX.F=3.YV,JZF]2-8C$-SU-:-0<2E-$#2*)D\@\S"':2<9]LUV)RDX7 M8>]YK#^]#$B7P. G,56+0H#F4IH@2F R8 MN4:T(-*
*j%85>K*U.-N4^]/+='FQ#TVOF#"F@>A M;A^4EA(U!)$P5X5ET* YE*:($KB%<=#!;6Y@H2,*XM+5':Z%'L;CP_9>.s*
*M:W/[GAL>QB<7WHXBA%IV4%I*E,!X=5IBBA#]QŸ4%IBBA!)H$?F1HD[@,3PK?V MQ=_"/>.]>\8'[I$:LVZ;VW?>1"&W=0=UNZ"TE"A!!KŸ]$@RUL:*
T1930-97<_M7,- M>-!8MV:A\L.5UYO/7&W]32TIIP3]]M$29#$YF0Q=P>:K#NH"T56P:0(M0FE#^HP06E]]+8H1M=;HC+4Y=>;3=QM-KF<3V[?*
<4.N[7'F"P\]%4TLH8, M&C6'TM3(&H]1{4I4=OHC=2+C=P]CD#I2V@M!1*RZ"T'$I3 M4%H!I94HFCŸ >G-&L, H;]D!3&'TA906@]E95!:#]4I**V*
TDH431\\O:DD MW;2-&?3#9L\.*#F$Ÿ26"L)\LB[^0T/F4)HB"DBLI[$0C?87RXT#(%1BND1/ M'A+H=IXF^IYNVF2-8A\$B'T2H.W;F)=EH0%S*$T-IU\,-*
RE1.>GB[%TI,=Z5 M&IX^D0+'$I;0&FI(-T?:_Z$^E=0FB(]"ED%YW1.MIEID:_A7'N]^N+VK MD'ZUKE?#'A/5($51F MNE9[WTNX?:^IUJL,-UFF4
<,2DL%\9B]V)I1H3X9E:( ]+87"% -&+,LLA0 MB>DB[2TRX;;(1IFS;L9D94*]-"@M%82WQ'S3T(#&S*$T1530':Z8=@;12G!S MR5B)RDS79N^?";=_-*
F3?"MN3,5?-NR-,UAK4/B/2%XDTUWMET YE*:&MT Q MKLH2E9?^H/S>-Y-NW\QEU4K[7]FS-STJ3*#TE(B?>U.RD>506/F4)H:W@#%*
*MJ")+5%JZR'KO2;IO#"+-V3_J.M7>>>F^K3?53[S\D)0CUF:"T!9260FD9E)9# M:0I**Z"T$D73!TKO,TG^'4U:"26AH+0%E)9":1F4ED-I"DHKH+021=,'3^^*
*MR8%[KZ:]]8>X[<>|^\4=<++DH;86E;_I'$ CŸE":(O*7YC)OHDU@GJJALM)% M=_*F*;>S-=%VE;838AU20PTK*"T=3C^#!LRA-#6)]J M>)8CO*
UICK.Y.^)DR4%="H*9KW%D!CŸE":(BI@<6(^)+^@FD6!=5L5*C==-M?;T/)<>_;0#7:UŸ2VUV#O>]&>$)26$OE'YLWUT(@YE*:(_)E2 MCC%*
*<9(E*2]==;P=)MQTTRJJ4Q/N:$M^\A]X=:;+?00/F M4)H;3K\8;E*B(@G$=_07 ^@]1%#: DI+H;0,2LNA- 6E%5!:B:+I@Z>W>@*WU3/-*
M7PQL(^%E&)O'77-WS,FJA[HJ9 E)8AV]0!T?$U1)7 _E.,U\ZH=2Q)F/N4"_ME9TNP=[["=S>ST2W,, M!>O(&6K]0&GI:/BW!UJLNR@-@]50&)ZW-*
"0.92FB (89Y;HR?G M69K[%BY/T+L\P2B79ŸK3&-@NPLLH\D-3@U"W!TI+R1+BR+PK QHTA](450(7 MUI,H"*
{(=%Y;O@\I.5V+O^P1NWV>]WQC8QL+^(-8ZŸ(-Z0%!:2I7 ?6&ZCM"@ M.92FJ!"Q-P=%62SR!QN)2HW38)A;P.%;AMHE/48V@Y#5X]Y&G7N#FC55=U!:*
M2I80FT\"RJ!;4R:#.D-4";$,S#TN-&@.I:EQ6Z$85VF)RDV77.\2A6Z7R&5"'KN> MOI,1W*^ZZ9.E!G5_AM//H %S*$T-IU\,-RE1.3W*ZVQW6]?MHF]KB_-*
UO;VI MY_5JM?,NF_M-NW=@3C[UMO7U_A6=KW[FLS/K\S?L5++#<[;U5?=Z\GZ)N8&V7-[?/O[3-W>M9-Y@^-&W;K_WM;55;W= M-^C^?MTT[=,O^P
/S?;CH9R+ P-02P,$% @ \()F6$A6$B7 Z M%NOBNM!5L)!KH2?AL T%[O8ŸFX3]Ÿ'T8.+F9S.@DO#][^V,M]=6;P-U/WIV< M].[/KP[C9Q8X#R.OZ/
9HA<]7-=@F'2R+[T=?F]T6NXI1K[TD#LF2AOY<]H) MG'4]2X^:99^. "!A>12!=IL MNTG8ATCUR\%]UX.:'0*)]2RN5T&]W?>##*
*MCTPR#AO#0Y"%YB.2Z(U5>+: M=.Q@&WP$!4W];E,:ATM%-OW!,,P(]F:2S*7*J&K3],-M:#KF- <[BBU7<->R MC*
*#46A:FD3&RE()8#UM&TS"R"\KŸ+3PNW_]{3K?V;D>[)MHF\90TW0RK@/Z MNVI.>U=V\"+=H&0/4G]:F^D(VX?ZIC>*Y]RV_3IO#6#]?*
*5R=E"7??.1L*0K] M)O_LA-,QV?*'E53LE\D&I,(P :K"X($]S1:[D9^*E'>TUMMRJG/<|^ 5>OZ[MZ[RD@BK"=TV;VC_F57ZQX_ČR7UFV_U4.#7L]-N_*
8S@H34;-^WOGD+!W1&BC 1S%)N$W.-KQ+FDP7S.NF6AZ*Ÿ9E5#PZ*1AY M3>;:FN+ZG;\9G-"=KKN]:/VG/@287$QFM M:39KNFHYM\W -$S6Y@+"
*(7)M+S^"<1SF1P##\F .,(YC87G^I_F,T/DX#/,V M\B(CE#-`.8[E0V;V@^7Q:IG&<)-B*SF9>!S-LW9($OGXUS!LPL#R0 MZ<_6&M]MO$*>K@-*
L3Y^]$&RF>"5B,\77&A#_N@$C3?V[C>4!!K8+6.U 2G\>MJ"D)XYA5%OV!,,(VF(5"+_AI-$E1U$OCX]P=[2N(X3?T(8'X'<8PA\#3B M".8 /&!('-OWX,'[*-*
*J^IZ+N-ZSI;U!+ P04 " #P@F99EXJ[', 3 M @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q="> , ?0(8@S9?$6!/D!5J(/ MV!*
(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:+J1C]$%)I6M6X 4BV)8JISI%" MKM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-
*/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0 MT^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/[']X 4$L#!!0 (_/""9EF# M^H2T@08*
*!&PO=V]R:V)O;VLN>&ULQ9M=<]HX%(;_BH:K[D66 MX"]HI^E,"FTV,VG"A+2W.XHM0%-;8B0Y:?KK]\@LV^,"9_;FA*L$ ^9!ML[S MZH/WS]9]?*
*{3VN_C1U,9?#-8A;-X-A[YY<-)>/^]: MAY>+0?=_K0:BT48*X"L%Z6S=?TQ&&V?^*9*
MX46$?)"/OCL2Y..]!)"+07$.)UQJYT/WBN[\$AB?%+QX^Z@-]K.N@W(S&=25 ML^U&FU4\#7R+(?
H:73OL_FX,\9WI/\UHETM=JIDMVT:9L&U'I^H(:/Q:;_Q M&-FHB\'4/BD7OP]\P'6U_6X!H%!+N7<:GG#758?'B6\K74%GUZ)C[*6IE2B M:T*/*
!,",#D9H'@SEP@R)2#35X1<1(CX!B_L4ER;TB+(C(#,3@8YM8$ M9'XZR+4T"+(@((L30OZ=(,@Q_3D^':3T:P0Y(2 GO)"+MFFD>XE0'[TR&MXF
*M31"796E;$S2"?$M OF6&5&7K=-_*E\31.56TSWF);JPT/1C2(,P*N:QK^]R5 M97B[F#I5Z2!NK/?]]J(<,F*6R%U8*R?*
*NE:S%IPY"W#T:56$\RAXC9GU<65L] MZ[H6TE1BRWH-DX0)B4/T,_OEB75C)%>A7N2==0GH2]WJU[B6>$>6. M$;.\/C6;VKXH)3XJHY9P%\;VG*FE*
*MWVM$2ALC9F_$P-(H\2!]/LO98D1LR8^2^W$-UFW2GQ1TK=.[349Y8<1LR"V M73:&**?6ROCME8W-B#,T)8R$61BW<-Y_+^Q\B]I8*
S%:NAXBI9&$62/W-M7" M80MIX(L_,$SK#4#($0BS/19J%5\|_MA !82RA\$H;R3,WIC+%_'DXQ7MWAX5 M/-.^K&WI.(1B2LD;"; TH<;J">^[!R2HJX](Y,-
M>!TXH<23,XB!C:"_0)Y0X M$F9Q_JBXLV#A,_V?V TRAH)L56Z1'J0BO)&PNP-(II&5HQ) ^2-Y%7_LQ=-= M<^(Y#DHB;-*
$R)C;ZR4I)9*4621'8^JV/3$E9964V2ID6.VW)CFSQ>R8PV'U M4$]/%]2!DJY)[A^SXX'"2GYI*\VNR7.Q&43*7_&T;+U74G"<]>4?#)F^9"8O7*9 M4?*
+)F.73PT0/%K8&G\]P)B6?C'U(@S!O)43RKL F:D(@=8W+94,))V.63PJS M:DUPL&PMQ"3H[O $QB05ICET\.\)PY]:.LWGKRK7L771*/AFS?':8^[CR7P>?*
*0AA:J;_[Y=)O[T^,21DH/]UR3.Q4&),R4,YI.(!KS'F-2 M!IJ9#41C?L68F(%R9@,=FT&(UNSO-*4 MVP1Z!:D@-YDQ6XC&*
[!4DRD(%LX6.3!#O1AT8D()0P6RAHYA74D.LQYB4A0IF M"QW%W$YPXZV%E(7&S!8B,?L[("D+C9DM=!0S#ML4KIMCRD)C9@OA+3<')CXP
M)F6A,,.%C]VQG(E+_UMK4A8:GV@IJ,/LWYN4A<;,%CJ.V5U_C$E9:,QLH>.8 M=_>?
{G#=')-;G9DM=!RSV]"!,2D+C4^SD2UBQBTH&).RT)C90G07PD%N0EEH MPFPA8C4UQG>,25EHPFPA$O.RQ)B4A2;,%](6?<_$1XQ)66C";"$:$V^6GE 6
MFC!;Z,#:-&3-5E>]UJ:W(6%"66C";&#F%.YT4'&*0;,25EHPFRA@YB_-N]]D?O@'4$L#!!0 (_/""9EG# M)=E(E (_-\S :*
*>&PO7W)E;'_O=V]R:V)O;VLN>&UL+G)E;'/-VDUN MHT 0AN&K6!P@N*NZ]MNC.*O99!OE LAI_RBV0< HR>W'(>C'EW)LQD-*
['O:';EA\GH[G85WMQ['[5=?#9E].S?#0=N5\N;)M^U,S M7I;]KNZ:S7NS[4LEU[W]S.J[\?[F8O7KZ[\S\1VNSULRN]V\^=4SN, _!M!P0[$(@=D.Q 8'9 M*
.!V@'9#@1N!X0[$,@=D.Y 8'= O .!WI)Z"X'> M@GH+@=XR>=DFT%M0;R'06U!O(=!;4&\AT%M0;R'06U!O(=!;4&\AT%M0;R'0
*M6U%O)=!;46\ET%M1;R706RD<"O2/[*0GTCI./N01Z]0[$N@=4>](@!'=$ MO2.!WA'UC@1Z1!0[$NAMJ+<1Z&VHMQ'H;:BW$>AMJ+*
<1Z&VHMQ'H;9.?E01Z M&^!M!'H;ZFT$>AOJ;01Z&^!M!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>COJ[01Z
M.^KM!'K[9+,)@=Z.>CN!WHYZ.X'>CGH[@=X)]4X$>B?4.Q'HG5#O1!W0KT3 M@=X)]4X$>B?4.Q'HG5#O1*!WFFP6)-*
[H=Z)0.^$>B<"O3/JG0GTSJAW)M [MHJZ90.^,>F<"O3/JG0GTSJAW)M [HJZ90.^,>F<"O?-DL_=/ZCV,7\ 7!E&ULS=M-;MLP$(;AJQC:!I8L
M4J34(LZF[;-HA=@)3H6K#^03.K':^_OXX M6;\Z]MW@M\D^A.ECEOEZ;WOCTW&R0US9C:XW(7YU=]EDZH.YLYG8;'16CT.P
M0UB'N49R<_W9[LQ]%U9?CO%GWX[#-G&V\\GJTVGCG+5-S#1U;6U"7,\>AN:/ ME/530AJ/+GO\OIW\5=R09[FS"M_#W@Z]^W!.M GY$J_T..YV;6V;L;*
*{OXY'43\Z:QN^M#*7V7GHI>G4\.\8;MZ3._.'\I M/EL>E]_Q[S-^]?_./@2D#PGIHX#TH2!];$@?):2/"M+'!T@?^8;2"$74G$)]M3C$UIZ":4U3-*
^:SF%%=S"]PY159!D5509!44605%5D&155!D%119!45609%5 M4&25%%DE159)D5529)44625%5DF155)DE119)476@B)K09&UH,A:4&0M+(6*

M%%D+BJP%1=:"(FM!D5519%44615%5D6155%D5119%45619%54615%%DU159- MD5539-44635%5DV155-DU119-45639&UI,A:4F0M*;*6%%E+BJPE1=:2(FM) MD;6DR%I29*THLE8462N*K!5%UHHB:T61M:+(6E%DK?ZGK#_&\2"/XY=GVIMV M>,[/EK^3W/P"4$L! A0#% @ \()F60=!36*! L0 ! M (! &1O8U!R;W!S+V%P<"YX;6Q02P$'"% ,4 " #P@F996AA0 M@^T K @ $0 @ &O 9&!C4')O<',O8V!R92YX;6Q0 M2P$'"% ,4 " #P@F99F5R<(Q & "<)P $P @ '+ 0 M>&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (/""9EF]_ZBDS04 +\> M 8 " @0P(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ \()F6:33%&J; M P > P !@ ("! A8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \()F61_OUFMW$@ QOD !@ M ("!PRD 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ \()F6;NAP%^K"0 IAD !@ ("!FD@ 'AL+W=O M&UL M4$L! A0#% @ \()F6>T9G>E')0 (H\ !D ("!A&(M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M\()F67QGS+N(! /0L !D ("!QI@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \()F6;\CI;Q!0 _A(!D M ("!\LH 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ \()F6:D0[N0/"0 <1< !D ("!G=L 'AL M+W=OP" M !-"P &0 @('CY >&PO=V]R:W-H965TH^K0P((H& 9 " M@0;H !X;"]W;W)K&UL4$L! A0#% @ \()F M68 4/=^B" W1< !D ("!@.H 'AL+W=O&PO=V]R:W-H965TU8H/B!\ >" 9 " @0'_ !X;"]W;W)K M&UL4$L! A0#% @ \()F68/:W\W(!P R!8 M !D ("!P!X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \()F6&PO=V]R:W-H965T M < .@< 9 M " @44Y 0!X;"]W;W)K&UL4$L! A0# M% @ \()F69EF*^$3" @1T !D ("!]$! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ \()F681Y MP;Y"! &0L !D ("!,%,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \()F66<2C()8!@ .24 !D M ("!U&,! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ \()F6?/?CF&A"0 \E !D ("! M8G0! 'AL+W=OU/7H- !,;P &0 @($Z?@$ >&PO=V]R:W-H965TN+ 0!X;"]W;W)K&UL4$L! A0#% M @ \()F68Z087'7! \1\ !D ("!,90! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \()F6945^XS2$@ YKH !D M ("!+UD" 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ \()F65$)R!6^ @ 'P< !D ("!&'," M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M\()F6?>RKCM^ P L0X !D ("!YGT" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \()F6;D*DH4! _!, !D M ("! Y0" 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ \()F69$0Y)1-!P 9S8 !D ("!=Z " 'AL M+W=O&PO=V]R:W-H965T&UL4$L! 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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||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); 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) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 102 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 #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-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: #acf; 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 .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { 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 104 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 1015 454 1 false 102 0 false 5 false false R1.htm 0000001 - Document - Cover Sheet http://www.renasantbank.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - Consolidated Balance Sheets Sheet http://www.renasantbank.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.renasantbank.com/role/ConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Consolidated Statements of Income (Unaudited) Sheet http://www.renasantbank.com/role/ConsolidatedStatementsofIncomeUnaudited Consolidated Statements of Income (Unaudited) Statements 4 false false R5.htm 9952154 - Statement - Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.renasantbank.com/role/ConsolidatedStatementsofComprehensiveIncomeUnaudited Consolidated Statements of Comprehensive Income (Unaudited) Statements 5 false false R6.htm 9952155 - Statement - Consolidated Statements of Changes in Shareholders' Equity Sheet http://www.renasantbank.com/role/ConsolidatedStatementsofChangesinShareholdersEquity Consolidated Statements of Changes in Shareholders' Equity Statements 6 false false R7.htm 9952156 - Statement - Consolidated Statements of Changes in Shareholders' Equity (Parenthetical) Sheet http://www.renasantbank.com/role/ConsolidatedStatementsofChangesinShareholdersEquityParenthetical Consolidated Statements of Changes in Shareholders' Equity (Parenthetical) Statements 7 false false R8.htm 9952157 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited Consolidated Statements of Cash Flows (Unaudited) Statements 8 false false R9.htm 9952158 - Disclosure - Summary of Significant Accounting Policies Sheet http://www.renasantbank.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 9 false false R10.htm 9952159 - 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Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 24 false false R25.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 25 false false R26.htm 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://www.renasantbank.com/role/SummaryofSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://www.renasantbank.com/role/SummaryofSignificantAccountingPolicies 26 false false R27.htm 9954472 - Disclosure - Securities (Tables) Sheet http://www.renasantbank.com/role/SecuritiesTables Securities (Tables) Tables http://www.renasantbank.com/role/Securities 27 false false R28.htm 9954473 - Disclosure - Loans (Tables) Sheet http://www.renasantbank.com/role/LoansTables Loans (Tables) Tables http://www.renasantbank.com/role/Loans 28 false false R29.htm 9954474 - 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Disclosure - Securities - Securities Sold (Details) Sheet http://www.renasantbank.com/role/SecuritiesSecuritiesSoldDetails Securities - Securities Sold (Details) Details 42 false false R43.htm 9954488 - Disclosure - Securities - Narrative (Details) Sheet http://www.renasantbank.com/role/SecuritiesNarrativeDetails Securities - Narrative (Details) Details 43 false false R44.htm 9954489 - Disclosure - Securities - Contractual Maturity (Details) Sheet http://www.renasantbank.com/role/SecuritiesContractualMaturityDetails Securities - Contractual Maturity (Details) Details 44 false false R45.htm 9954490 - Disclosure - Securities - Gross Unrealized Losses and Fair Value by Investment Category (Details) Sheet http://www.renasantbank.com/role/SecuritiesGrossUnrealizedLossesandFairValuebyInvestmentCategoryDetails Securities - Gross Unrealized Losses and Fair Value by Investment Category (Details) Details 45 false false R46.htm 9954491 - Disclosure - Loans - Schedule of Non-Purchased Loans and Leases (Details) Sheet http://www.renasantbank.com/role/LoansScheduleofNonPurchasedLoansandLeasesDetails Loans - 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Disclosure - Other Real Estate Owned - Covered and Not Covered Under a Loss-Share Agreement, Net of Valuation Allowances and Direct Write-Downs (Details) Sheet http://www.renasantbank.com/role/OtherRealEstateOwnedCoveredandNotCoveredUnderaLossShareAgreementNetofValuationAllowancesandDirectWr Other Real Estate Owned - Covered and Not Covered Under a Loss-Share Agreement, Net of Valuation Allowances and Direct Write-Downs (Details) Details 55 false false R56.htm 9954501 - Disclosure - Other Real Estate Owned - Changes in Purchased and Non-Purchased OREO (Details) Sheet http://www.renasantbank.com/role/OtherRealEstateOwnedChangesinPurchasedandNonPurchasedOREODetailsOther Real Estate Owned - Changes in Purchased and Non-Purchased OREO (Details) Details 56 false false R57.htm 9954502 - Disclosure - Other Real Estate Owned - Components of OREO in the Consolidated Statements of Income (Details) Sheet http://www.renasantbank.com/role/OtherRealEstateOwnedComponentsofOREOintheConsolidatedStatementsofIncomeDetails Other Real Estate Owned - 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Narrative (Details) Details http://www.renasantbank.com/role/EmployeeBenefitandDeferredCompensationPlansTables 66 false false R67.htm 9954512 - Disclosure - Employee Benefit and Deferred Compensation Plans - Summary of the Changes in Restricted Stock (Details) Sheet http://www.renasantbank.com/role/EmployeeBenefitandDeferredCompensationPlansSummaryoftheChangesinRestrictedStockDetails Employee Benefit and Deferred Compensation Plans - Summary of the Changes in Restricted Stock (Details) Details 67 false false R68.htm 9954513 - Disclosure - Derivative Instruments - Schedule of Notional and Fair Value of Derivative Instruments (Details) Sheet http://www.renasantbank.com/role/DerivativeInstrumentsScheduleofNotionalandFairValueofDerivativeInstrumentsDetails Derivative Instruments - Schedule of Notional and Fair Value of Derivative Instruments (Details) Details 68 false false R69.htm 9954514 - Disclosure - Derivative Instruments - Gains (Losses) of Derivative Instruments (Details) Sheet http://www.renasantbank.com/role/DerivativeInstrumentsGainsLossesofDerivativeInstrumentsDetails Derivative Instruments - Gains (Losses) of Derivative Instruments (Details) Details 69 false false R70.htm 9954515 - Disclosure - Derivative Instruments - Fair Value Hedge Impact on Statement of Income (Details) Sheet http://www.renasantbank.com/role/DerivativeInstrumentsFairValueHedgeImpactonStatementofIncomeDetails Derivative Instruments - Fair Value Hedge Impact on Statement of Income (Details) Details 70 false false R71.htm 9954516 - Disclosure - Derivative Instruments - Fair Value Hedge Impact on Balance Sheet (Details) Sheet http://www.renasantbank.com/role/DerivativeInstrumentsFairValueHedgeImpactonBalanceSheetDetails Derivative Instruments - Fair Value Hedge Impact on Balance Sheet (Details) Details 71 false false R72.htm 9954517 - Disclosure - Derivative Instruments - Offsetting Derivatives (Details) Sheet http://www.renasantbank.com/role/DerivativeInstrumentsOffsettingDerivativesDetails Derivative Instruments - Offsetting Derivatives (Details) Details 72 false false R73.htm 9954518 - Disclosure - Income Taxes - 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Disclosure - Mortgage Servicing Rights - Data and Key Economic Assumptions Related to the Company's MRSs (Details)", "shortName": "Mortgage Servicing Rights - Data and Key Economic Assumptions Related to the Company's MRSs (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "c-3", "name": "rnst:ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueUnpaidPrincipleBalance", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "rnst-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "rnst:ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueUnpaidPrincipleBalance", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "ix:continuation", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "rnst-20240930.htm", "first": true, "unique": true } }, "R65": { "role": "http://www.renasantbank.com/role/EmployeeBenefitandDeferredCompensationPlansPlanExpenseforNonContributoryBenefitPensionPlanandPostRe "longName": "9954510 - Disclosure - Employee Benefit and Deferred Compensation Plans - Plan Expense for Non-Contributory Benefit Pension Plan and Post-Retirement Health and Life Plans (Details)", "shortName": "Employee Benefit and Deferred Compensation Plans - Plan Expense for Non-Contributory Benefit Pension Plan and Post-Retirement Health and Life Plans (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "c-858", "name": "us-gaap:DefinedBenefitPlanInterestCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNetBenefitCostsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "rnst-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-858", "name": "us-gaap:DefinedBenefitPlanInterestCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNetBenefitCostsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "rnst-20240930.htm", "first": true, "unique": true } }, "R66": { "role": "http://www.renasantbank.com/role/EmployeeBenefitandDeferredCompensationPlansNarrativeDetails", "longName": "9954511 - 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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.renasantbank.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "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. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r988"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.renasantbank.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or 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.renasantbank.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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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
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r437", "r895", "r927"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.renasantbank.com/role/GoodwillandOtherIntangibleAssetsCurrentYearAmortizationExpenseforFiniteLivedIntangibleAssetsDetails", "http://www.renasantbank.com/role/GoodwillandOtherIntangibleAssetsEstimatedAmortizationExpenseofFiniteLivedIntangibleAssetsDetails", "http://www.renasantbank.com/role/GoodwillandOtherIntangibleAssetsSummaryofFiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r429", "r431", "r432", "r433", "r434", "r435", "r438", "r439", "r713", "r714", "r895"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.renasantbank.com/role/GoodwillandOtherIntangibleAssetsSummaryofFiniteLivedIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.renasantbank.com/role/GoodwillandOtherIntangibleAssetsSummaryofFiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross\u00a0Carrying Amount", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r416", "r435", "r714", "r927"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.renasantbank.com/role/GoodwillandOtherIntangibleAssetsCurrentYearAmortizationExpenseforFiniteLivedIntangibleAssetsDetails", "http://www.renasantbank.com/role/GoodwillandOtherIntangibleAssetsEstimatedAmortizationExpenseofFiniteLivedIntangibleAssetsDetails", "http://www.renasantbank.com/role/GoodwillandOtherIntangibleAssetsSummaryofFiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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This element refers to the gain (loss) and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": ["r8", "r204", "r205", "r207"] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Losses on sales of premises and equipment", "label": "Gain (Loss) on Disposition of Property Plant Equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r926"] }, "us-gaap_GoodwillPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillPeriodIncreaseDecrease", "presentation": ["http://www.renasantbank.com/role/GoodwillandOtherIntangibleAssetsCarryingAmountsofGoodwillbyOperatingSegmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of the insurance agency", "label": "Goodwill, Period Increase (Decrease)", "documentation": "Amount of increase (decrease) 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": ["r1163"] }, "us-gaap_GoodwillRollForward": 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"http://www.renasantbank.com/role/SecuritiesContractualMaturityDetails", "http://www.renasantbank.com/role/SecuritiesGrossUnrealizedLossesandFairValuebyInvestmentCategoryDetails", "http://www.renasantbank.com/role/SecuritiesSecuritiesSoldDetails"], "lang": { "en-us": { "role": { "terseLabel": "Government agency collateralized mortgage obligations", "verboseLabel": "Government agency collateralized mortgage obligations", "label": "Government Agency Collateralized Mortgage Obligations [Member]", "documentation": "Government agency collateralized mortgage obligations." } } }, "auth_ref": [] }, "rnst_GovernmentAgencyMortgageBackedSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.renasantbank.com/20240930", "localname": "GovernmentAgencyMortgageBackedSecuritiesMember", "presentation": ["http://www.renasantbank.com/role/SecuritiesAmortizedCostandFairValueHeldtoMaturityDetails", "http://www.renasantbank.com/role/SecuritiesAmortizedCostandFairValueofSecuritiesAvailableforSaleDetails", "http://www.renasantbank.com/role/SecuritiesContractualMaturityDetails", "http://www.renasantbank.com/role/SecuritiesGrossUnrealizedLossesandFairValuebyInvestmentCategoryDetails", "http://www.renasantbank.com/role/SecuritiesSecuritiesSoldDetails"], "lang": { "en-us": { "role": { "terseLabel": "Government agency mortgage backed securities", "verboseLabel": "Government agency mortgage backed securities", "label": "Government Agency Mortgage Backed Securities [Member]", "documentation": "Government agency mortgage backed securities." } } }, "auth_ref": [] }, "us-gaap_HedgedLiabilityFairValueHedge": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgedLiabilityFairValueHedge", "crdr": "credit", "presentation": ["http://www.renasantbank.com/role/DerivativeInstrumentsFairValueHedgeImpactonBalanceSheetDetails"], "lang": { "en-us": { "role": { 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This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": ["r1076", "r1095"] }, "us-gaap_MortgagesHeldForSaleFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MortgagesHeldForSaleFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.renasantbank.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.renasantbank.com/role/FairValueMeasurementsAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://www.renasantbank.com/role/FairValueMeasurementsSummarizesDifferencesBetweenFairValueandPrincipalBalanceforMortgageLoansHeldfo], "lang": { "en-us": { "role": { "terseLabel": "Mortgage loans held for sale in loans held for sale", "verboseLabel": "Mortgage loans held for sale measured at fair value", "label": "Loan, Mortgage, Held-for-Sale, Fair Value Disclosure", "documentation": "Fair value portion of mortgage loans held-for-sale." } } }, "auth_ref": ["r621", "r622"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r1062"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r1036"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r261"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r261"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r120", "r121", "r124"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetChangeInterestBearingDepositsDomestic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetChangeInterestBearingDepositsDomestic", "crdr": "debit", "calculation": { "http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": 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decrease in noninterest-bearing deposits", "label": "Net Change Noninterest-Bearing Deposits, Domestic", "documentation": "The increase (decrease) in domestic noninterest bearing deposits." } } }, "auth_ref": ["r35"] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.renasantbank.com/role/ConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.renasantbank.com/role/ConsolidatedStatementsofIncomeUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited", "http://www.renasantbank.com/role/ConsolidatedStatementsofChangesinShareholdersEquity", "http://www.renasantbank.com/role/ConsolidatedStatementsofComprehensiveIncomeUnaudited", "http://www.renasantbank.com/role/ConsolidatedStatementsofIncomeUnaudited", "http://www.renasantbank.com/role/SegmentReportingFinancialInformationforOperatingSegmentsDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss)", "verboseLabel": "Net income", "terseLabel": "Net Income (Loss)", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r112", "r124", "r161", "r226", "r246", "r249", "r253", "r266", "r273", "r275", "r276", "r277", "r278", "r279", "r282", "r283", "r297", "r388", "r453", "r454", "r456", "r457", "r458", "r459", "r460", "r462", "r463", "r591", "r594", "r619", "r647", "r753", "r837", "r853", "r854", "r983", "r1190"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": ["http://www.renasantbank.com/role/NetIncomePerCommonShareBasicandDilutedNetIncomePerCommonShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net income applicable to common stock", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders." } } }, "auth_ref": ["r257", "r275", "r276", "r277", "r278", "r286", "r287", "r298", "r301", "r594"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.renasantbank.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Impact of Recently-Issued Accounting Standards and Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] },
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"terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r1026"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r1025"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r1043"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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Instrument", "label": "Not Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r14"] }, "us-gaap_NoninterestBearingDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestBearingDepositLiabilities", "crdr": "credit", "calculation": { "http://www.renasantbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Deposits", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.renasantbank.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Noninterest-bearing", "label": "Noninterest-Bearing Deposit Liabilities", "documentation": "The aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity." } } }, "auth_ref": ["r144"] }, "us-gaap_NoninterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestExpense", "crdr": "debit", "calculation": { "http://www.renasantbank.com/role/ConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 3.0 }, "http://www.renasantbank.com/role/SegmentReportingFinancialInformationforOperatingSegmentsDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofIncomeUnaudited", "http://www.renasantbank.com/role/SegmentReportingFinancialInformationforOperatingSegmentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total noninterest expense", "terseLabel": "Noninterest expense", "label": "Noninterest Expense", "documentation": "Total aggregate amount of all noninterest expense." } } }, "auth_ref": ["r158"] }, "us-gaap_NoninterestExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestExpenseAbstract", "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Noninterest expense", "label": "Noninterest Expense [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoninterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncome", "crdr": "credit", "calculation": { "http://www.renasantbank.com/role/ConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 }, "http://www.renasantbank.com/role/SegmentReportingFinancialInformationforOperatingSegmentsDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofIncomeUnaudited", "http://www.renasantbank.com/role/SegmentReportingFinancialInformationforOperatingSegmentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total noninterest income", "verboseLabel": "Noninterest income (loss)", "label": "Noninterest Income", "documentation": "The total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified." } } }, "auth_ref": ["r155"] }, "us-gaap_NoninterestIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncomeAbstract", "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofIncomeUnaudited"], 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"presentation": ["http://www.renasantbank.com/role/LoansAgingofPastDueandNonaccrualLoansDetails", "http://www.renasantbank.com/role/LoansGrossChargeOffsDetails", "http://www.renasantbank.com/role/LoansLoanPortfoliobyRiskRatingGradesDetails", "http://www.renasantbank.com/role/LoansScheduleofAmortizedCostBasisofLoanModificationsDetails", "http://www.renasantbank.com/role/LoansScheduleofNonPurchasedLoansandLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-owner occupied", "label": "Non-owner Occupied [Member]", "documentation": "Non-owner Occupied [Member]" } } }, "auth_ref": [] }, "us-gaap_NonperformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonperformingFinancingReceivableMember", "presentation": ["http://www.renasantbank.com/role/LoansLoanPortfoliobyRiskRatingGradesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Non-Performing Loans", "label": "Nonperforming Financial Instruments [Member]", "documentation": "Category status of financial instruments in which payments are past due in accordance with the terms of the contract. Financial instruments include, but are not limited to, financing receivables, loans, debt, and investments." } } }, "auth_ref": ["r178", "r179", "r180", "r1158"] }, "rnst_NotSubjecttoCreditRiskAssessmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.renasantbank.com/20240930", "localname": "NotSubjecttoCreditRiskAssessmentMember", "presentation": ["http://www.renasantbank.com/role/LoansLoanPortfoliobyRiskRatingGradesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Not Subject to Credit Risk Assessment", "label": "Not Subject to Credit Risk Assessment [Member]", "documentation": "Not Subject to Credit Risk Assessment [Member]" } } }, "auth_ref": [] }, "us-gaap_NotesReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableNet", "crdr": "debit", "presentation": ["http://www.renasantbank.com/role/FairValueMeasurementsAssetsandLiabilitiesNotMeasuredandReportedatFairValueonaRecurringBasisorNonrecu], "lang": { "en-us": { "role": { "terseLabel": "Loans, net", "label": "Financing Receivable, after Allowance for Credit Loss", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable. 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Includes, but is not limited to, defined benefit and defined contribution plans. Excludes other postretirement benefits." } } }, "auth_ref": ["r473", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r537", "r940", "r941", "r945", "r946", "r947"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r1026"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r1043"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": ["r1036"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r1025"] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": ["http://www.renasantbank.com/role/EmployeeBenefitandDeferredCompensationPlansSummaryoftheChangesinRestrictedStockDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Performance shares", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "us-gaap_PerformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformingFinancingReceivableMember", "presentation": ["http://www.renasantbank.com/role/LoansLoanPortfoliobyRiskRatingGradesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Performing Loans", "label": "Performing Financial Instruments [Member]", "documentation": "Category status of financial instruments in which payments are received or paid on a timely basis in accordance with the terms of the contract. Financial instruments include, but are not limited to, financing receivables, loans, debt instruments, and investments." } } }, "auth_ref": ["r178", "r179", "r180", "r1158"] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": ["r1027"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r1071"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r1026"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://www.renasantbank.com/role/FairValueMeasurementsAssetsandLiabilitiesNotMeasuredandReportedatFairValueonaRecurringBasisorNonrecu "http://www.renasantbank.com/role/FairValueMeasurementsSummarizesDifferencesBetweenFairValueandPrincipalBalanceforMortgageLoansHeldfo], "lang": { "en-us": { "role": { "terseLabel": "Portion at Fair Value Measurement", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r645"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.renasantbank.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, par value (in usd per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r94", "r468"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.renasantbank.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock,

shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r94", "r816"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.renasantbank.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r94", "r468"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.renasantbank.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r94", "r746", "r963"] }, "rnst_PrimaryMember": { "xbrltype": "domainItemType", "nsuri": "http://www.renasantbank.com/20240930", "localname": "PrimaryMember", "presentation": ["http://www.renasantbank.com/role/LoansAgingofPastDueandNonaccrualLoansDetails", "http://www.renasantbank.com/role/LoansGrossChargeOffsDetails", "http://www.renasantbank.com/role/LoansLoanPortfoliobyRiskRatingGradesDetails", "http://www.renasantbank.com/role/LoansNarrativeDetails", "http://www.renasantbank.com/role/LoansScheduleofAmortizedCostBasisofLoanModificationsDetails", "http://www.renasantbank.com/role/LoansScheduleofNonPurchasedLoansandLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Primary", "label": "Primary [Member]", "documentation": "Primary [Member]" } } }, "auth_ref": [] }, 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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r910", "r983", "r1291", "r1292"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.renasantbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.renasantbank.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Premises and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount 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." } } }, "auth_ref": ["r10", "r657", "r731", "r751", "r963"] }, "us-gaap_ProvisionForLoanLeaseAndOtherLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLeaseAndOtherLosses", "crdr": "debit", "calculation": { "http://www.renasantbank.com/role/ConsolidatedStatementsofIncomeUnaudited": { "parentTag": "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss", "weight": -1.0, "order": 2.0 }, "http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited", "http://www.renasantbank.com/role/ConsolidatedStatementsofIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Provision for 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"http://www.renasantbank.com/role/LoansNarrativeDetails", "http://www.renasantbank.com/role/LoansScheduleofAmortizedCostBasisofLoanModificationsDetails", "http://www.renasantbank.com/role/LoansScheduleofNonPurchasedLoansandLeasesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Real estate \u2013 1-4 family mortgage:", "terseLabel": "Real estate \u2013 1-4 family mortgage:", "label": "Real Estate One to Four Family Mortgage [Member]", "documentation": "Real estate - 1-4 family mortgage." } } }, "auth_ref": [] }, "us-gaap_RealEstateOwnedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateOwnedTextBlock", "presentation": ["http://www.renasantbank.com/role/OtherRealEstateOwned"], "lang": { "en-us": { "role": { "verboseLabel": "Other Real Estate Owned", "label": "Real Estate Owned [Text Block]", "documentation": "The entire disclosure for real estate owned (as defined). Generally, the largest component of real estate owned by lenders is assets taken in settlement of troubled loans through surrender or foreclosure. Real estate investments, real estate loans that qualify as investments in real estate, and premises that are no longer used in operations may also be included in real estate owned." } } }, "auth_ref": ["r1111"] }, "us-gaap_RealEstatePropertiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstatePropertiesLineItems", "presentation": ["http://www.renasantbank.com/role/OtherRealEstateOwnedComponentsofOREOintheConsolidatedStatementsofIncomeDetails", "http://www.renasantbank.com/role/OtherRealEstateOwnedCoveredandNotCoveredUnderaLossShareAgreementNetofValuationAllowancesandDirectW], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Properties [Line Items]", "label": "Real Estate Properties [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Loans so classified have a well-defined weakness or weaknesses that jeopardize the liquidation of the debt. They are characterized by the distinct possibility that the creditor will sustain some loss if the deficiencies are not corrected." } } }, "auth_ref": ["r178", "r179", "r180", "r1158"] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowElementsAbstract", "presentation": ["http://www.renasantbank.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Supplemental disclosures", "label": "Supplemental Cash Flow Elements [Abstract]" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r1042"] }, "rnst_TangibleCapitalRequiredtobeCriticallyUndercapitalizedtoTotalAssets": { "xbrltype": "percentItemType", "nsuri": "http://www.renasantbank.com/20240930", "localname": "TangibleCapitalRequiredtobeCriticallyUndercapitalizedtoTotalAssets", "presentation": ["http://www.renasantbank.com/role/RegulatoryMattersGuidelinesGoverningtheClassificationofCapitalTiersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Critically undercapitalized", "label": "Tangible Capital Required to be Critically Undercapitalized to Total Assets", "documentation": "Tangible Capital Required to be Critically Undercapitalized to Total Assets" } } }, "auth_ref": [] }, "rnst_TermExtensionAndPaymentDelayMember": { "xbrltype": "domainItemType", "nsuri": "http://www.renasantbank.com/20240930", "localname": "TermExtensionAndPaymentDelayMember", "presentation": ["http://www.renasantbank.com/role/LoansScheduleofAmortizedCostBasisofLoanModificationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term Extension and Payment Delay", "label": "Term Extension and Payment Delay [Member]", "documentation": "Term Extension and Payment Delay" } } }, "auth_ref": [] }, "us-gaap_TierOneLeverageCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TierOneLeverageCapital", "crdr": "credit", "presentation": ["http://www.renasantbank.com/role/RegulatoryMattersCapitalandRiskBasedCapitalandLeverageRatiosDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tier 1 Capital to Average Assets (Leverage) - Amount", "label": "Banking Regulation, Tier 1 Leverage Capital, Actual", "documentation": "Amount of Tier 1 leverage capital as defined by regulatory framework." } } }, "auth_ref": ["r735"] }, "us-gaap_TierOneLeverageCapitalRequiredForCapitalAdequacyToAverageAssets": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TierOneLeverageCapitalRequiredForCapitalAdequacyToAverageAssets", "presentation": ["http://www.renasantbank.com/role/RegulatoryMattersGuidelinesGoverningtheClassificationofCapitalTiersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tier 1 Capital to Average Assets (Leverage), Adequately capitalized", "label": "Banking Regulation, Tier 1 Leverage Capital Ratio, Capital Adequacy, Minimum", "documentation": "Ratio of minimum Tier 1 leverage capital to average assets required for capital adequacy as defined by regulatory framework." } } }, "auth_ref": ["r735", "r739"] }, "us-gaap_TierOneLeverageCapitalRequiredToBeWellCapitalizedToAverageAssets": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TierOneLeverageCapitalRequiredToBeWellCapitalizedToAverageAssets", "presentation": ["http://www.renasantbank.com/role/RegulatoryMattersGuidelinesGoverningtheClassificationofCapitalTiersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tier 1 Capital to Average Assets (Leverage), Well capitalized", "label": "Banking Regulation, Tier 1 Leverage Capital Ratio, Well Capitalized, Minimum", "documentation": "Ratio of minimum Tier 1 leverage capital to average assets categorized as well capitalized as defined by regulatory framework for prompt corrective action." } } }, "auth_ref": ["r735"] }, "rnst_TierOneLeverageCapitalRequiredtobeSignificantlyUndercapitalizedtoAverageAssets": { "xbrltype": "percentItemType", "nsuri": "http://www.renasantbank.com/20240930", "localname": "TierOneLeverageCapitalRequiredtobeSignificantlyUndercapitalizedtoAverageAssets", "presentation": ["http://www.renasantbank.com/role/RegulatoryMattersGuidelinesGoverningtheClassificationofCapitalTiersDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Tier 1 Capital to Average Assets (Leverage), Significantly undercapitalized", "label": "Tier One Leverage Capital Required to be Significantly Undercapitalized to Average Assets", "documentation": "Tier One Leverage Capital Required to be Significantly

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T8H]|.F:C2TAX'OGTU_^A3STM8-,[M9A:B=VBP_PW-@3&T?O_ZJXE'G+$#)K/C=I92.Y[6@&UO_88/_&P2_J[XU) MR*=W_E2G=YC_8?<'+HSH69"2/C?E"1G[" I\Q.&O4,^WZ(><,4NC_W7CW![MA_]A[_ZXUF2O'J'T\@_8>O!Z]GSV5_V)NPN#WL^>1&;USLTK<^V6>KQ_<7C MY],LX(1=],A,PB,]2E:.W63L8?R=+\=G0<3T-F O'J'_[?2!!]B]-T:?3GS$V;T,OD.)Y,$_K !_Y(MBS]N>(_A8,-[G+-Q)33-CB+_C,[O^2UFRS#[PS?*UJJR;S9LZLVK- MADV_F=?4FVTROZ+?S#,:>C/7?GZS#Z."O[#78A_X[F3(.616/H]3K)[O1EOZ^77PG=_Q6U&C$4W7< :<3SA(T0/[OU*_][EXWLM#YL],XUF2_Y:33P>S*,CR MET\?"/NPM_C[A"WILX0>%K\5'_[^^?5GB]_Y/5;N-V-C>'NS.0-T\,?+2=E[ML?#YA@_B^9Y^\!CX=/G2BT*<<;+C8U>^S_]X0J-XPB*4-;?===FI>W>+SZ]%_ M]-8I'?OEY!*_O/LW9E,5O:4:2C#,?.6.S9YCL M_XOOO7SV/$Q_Z5)OC]-IKS]9_+YXR.=7/[U^&BP TU!PI5GQ9J:Q9S]/PN*3 M7=[,AO9FKV16Y_,M)U]8TQI'[-?TZ%? /++%9=S5C*,:+![]*.[U^^>UCWB>C>>1M&:'/,FG_#;) M_:"G?-*+^9=EZDU#\KD_|OT\'4#'"Q+XY]$QF089":69_]H=XYKG_YIF++"F M_BE)(A;.IM),?.VN>-W^XUFDUG(=_;DJ:PU)(8TLJ@]>)!>"2K$KO:2E*HX M1B:$0 C"\/-0>-JEH.2 (KO9 3V;7'H* :@]!50@$(A*]B"YL.@!@K!D#Z^;_M8C3>S'D5C]:2/:QNFM(0.?>RA]1M4!HBYU_VR+I12D/DQ,1>1K=-:8B4!81@ MN:97DSW^,9ZMZ6_O]3FB=AJ RVJV-_^RQY0@V)HV!"=[C-DH6],&@&2/*UMA M:UH0E"U[,-H:6].&L&2/7AMD:QQ!._QLV2/6%M@:87,O?=#.#ELC;/YK#U1K MGO^FV1IA$R]{& V K1$F"PC! &I^)NUJ=L?N<#D>LWF.[I6$1;^;(3="I 1$ MX ;Z*)R^[(Q H^1S&P*2G39HA7QN0U"R\]PNMD<]M"$MV3J)!\EG8\7+9=Z6W M0#X+FWO9R9&6R&=A\R\[[=$T^2QLXF6G+0"0SZ)D,9"=*VAJT;4$5CZ!&WS# M7'1%SKWLL74;BZ[(^9<]=&YTT14Y\=*"PBTONB)E :'V54VO)GM V7#&MUR9 M*5&G,@>2E]L2=@^RAX#M9[Y;$ISL(61S*9)V!.3('E3/?YMGJW9]E2F+>Y4IE-[L"O'/ QECRE!I#5M"$[V&+-1MJ8-_M 5[,"UK0A*-F#T=;8FC.$)7OTVB!;(^K$Z5#VB+4%MD;8W$L?M+;#U@B; M?]DW%#?-U@B;>-G#: !LC3!90 B6ZWDU5_;XMWFVIH5.=J[LP2X(EJ(-P M!#?*4K0A(=F#WU98BC8$)7O@VQI+T8:P9(^8&V0I1)VZQ1 MDH M36EV)(T7:KNJ;?XD291+IE[&HV>OL=)=D_NZ5[,%=K>QP$$%V/"Y+"J.XY"O @D)@W]2?R&7R[LPN"?9%HJ*\%@'#[!! MNW1&@P=$-!FI JPY("\-D,A=("E,38*(0\@3NA=)N&L@R4P8#O8MK@J!QY8 M#D.ZM;)M#THD*L 2+/(NE@K!PS3[M^0SFJT[$,)105=!\ M;*!3#I@\ 07)Y)6L>TNV!2AC&# Z8VHAP06(++1VWV1E[@=!PGTS@I,,.\DQQ=_M3&-:2-]<"3MATC/ALF#?)3_T4,7Y[R]^%RO.,J]Q;O;S&1IH6N:4$GDR24CTC] ML>!R1V+DDR_FWRA)Z?,E\B@/7%)&3N$(U1RX)(=HRY;'DR,>K'+;)BQ@?8F, MW^7-KBD)3U/.Z7"\9S058:@1AT::U ,O7M P+ M0)H+EN:16D1"M4AU=B@/H%[,VV5$;^.S>): M@$6I95&<<< 8)E*0U,(O^$ M/M(PGLIE8E0G)!$U==@:U?E*(:@!T.6JDY< Y"54OSK!9"ZG;%;.SC1JD2]_M1C2Y'(UFTX#ZTFAUOQ-<9A=1(M*6]#O!9L)!R44 D@?T9">,87]CO!T+4G*Z%Z'9:=.V?C3"(2'B?4#S)>L")=^2V61' T M&B4S)A^AF[+;/%U999#I52[W*Y)F)[-EH*Z[UC:RV/5.R%,ZOUX:XS(2Q0B M8*L#]J/+3_]DEO4V_EM"^9F)VP<2>8:4"9+8B*"A2.8A'FII8LXDPZFJE.H M]<)%L"X!P@58QG2+*;^((X(6K'M.(UCV%C&+?N.V(9++2.(T75\A535B?76M7<>2Z@0(&F!Y?,F#W_(%]=!OW(Q6L)D,1"MZC)OAB\F=CL!77E_1 9O/@8\5 M93F&1^84"?!0MWW;I:"CZ(!-EB!@T5?<"L&8UND.@B5V%\%FT9$Y M.0(YU*V]"&[33N/6 X-3S%NHHH#-S:"B '=6NZXYF+KJE.:4=9*[KAZ8*Y-4 M/13%H\S)+ ^"$!A2+C4&!&%T9@DW"H:Y@7 !=>3!9V37EP=^@G(9@=E1>#5$4 MDC*G.SL=K4H7&DC=Y'$(-M^*>)Z6""WXF!"NE.*TWA((+=V8!9:4NU0$XXR MIW:['J!B0-"HJLB6EX%41.1,B=W.QVH M=ON;N#*GCB""P_D 7XCIRXC>QF?Q+#DC MDR!\$MW[%NQ>A:V:\EXEP80D3](HC2=S.@F5!HQ'VW$MPA18=[6HMOT+;JH* M9MY44!4UL2ES0@TX&0+2DF,0(49OP*;W4&\PCI!)D3 9VFF%PF"BF+9@#FE81 M;5$3GC*G5C'2E3Z46%SW]WA"F5/& +A%!U9Z@,VV8OJT\F(0G9]PO1X=_6I MM M8#)=$;U1':@R)ZLQ-I8^Y)A/4Y21\&5VY=$>F9/7J#WJA1N2JQ,FV[NK3NUN MFY)79S##KH+.* Y2F=/6& YCH-&VIDRI[!1@3#6@*=1F&[OM$9AN+&;VF". M71&U41RG,B>N,2Q6(]SX1B+_A#[2,)[*I3PR9Z]1>10--;35)DRQ=U>;V@TS MI%49S*NKH#)J8U3F9#5&PAADM*T_,B>N47\PS@"G4)AD[[1"8:BQB]98F%E7 M1&O4ABG8=#5B!1Q69,[1(GO25F@*",*8O.T0@.N+"P$A&C.JW46TM+WZ+ ML MZF)*^^C:_]FR9,[781"-3B?',;SNH7A3OB=F&3K-*@E=CW!9K.DA(_"/;,M M6^84#OC@^CB>3&C"38;]MFWK4[H8;294%4WNR*XO*Z)0Y32<#70+)'FF,P(5)SP&8* M47,PG!'+E3"9VEE5PI!B!WW!Q*T"^](R0&5.PF+,*W](P8Q,+*?F@$T"H^9T M,Z205I7ZF"3OIBJU&U+(JR^8'9==7Q0'],QI9PQ[,;!H57ED3D.C\F!L 4N; M,&W>66W"\&(WF<%\N0(JHSA&94Y$8P@L?W@A:P&FOLP9.505U-!VPJ3SKHJ%S7WI$Y204^ MB#[GH@E#_HU\C+?O>>0'CX'/5L8Z!]P15],1.5^X4_\S6;,;74331+[&2"M32A)!QUE^4Q'YC2-#.$S),NFHL)-F>#^$4_?$!ECJ6SYF7%P0=XE\!S;K,)"'D9/3B=B\]U_@HNYFFL?=,.\\V MQ0 6+#^(@(7L:,%!L N6ND0$M^X* H(I6'Y5"KBXG:$X@(L"2Q_6AF$!5/0 M:73!DM6(6?0;MP4Q6%(=08RNXRNDRL3WPX,+-+Y1*#3 4OV2![]%M3U*4OI\ M"?J-F=$J C*G2("'NNW;+@4=10]LML@0!B{[B5@C&MYW"RON^B!S>3 QXK*O*(G4OEH5;K08+EWD7QZ C;?BGJB>E@@M^)@0KI3BM-X2""W M=F66E+M4!..,J=VNQZ@8D#0J*K(G.9%5<&8H$W=P91TUW0'PX)2"H)Y:'D5 M1FFC(G=SL=J';V,*IMRIQN1=0)]D]N1>6M0&[5^&*)!F[8DHR7G!H_M:YO)9& M=)4$$Y(\R:,T,J>34&G >+3=UB(+4V#=U:+:]B^HJ2]8>5-!5=3$ILP)->!D M"$A+CD&$&+T!F]Y#O<$X0B9%PF1HIQ4)0XF2VH(Y6$6T14UXRIQ:Q4A7^E!B M<=W?XPEE3AD#X!8=6 &I#]AD+ZI/)R,*V?4)T^/=U:?6 @O9E0;3XRHHC>(H MM65./V,@C,%&^QHD[9$Y>8W:HUZX(;DZ8;*]N^K4[K8I>74&,^PJZ(SB()4Y M;8WA,8:K2N0S"EL5""-><4/*9B1B>74'+!)8=2<;H84\JH2)LF[J4KMAA32 MZLL0L^.RZXOB)4Y[8QA+P86K2J/S&EH5!Z,+6!I$Z,-.ZM-&%[LIC*8+U= M913'J,R): R!Y0\O9"W-)0Y(XV*HV!H(:TF8>J\FYJ$Q4QW4A?,E\NN+FKC M4^8D-$:J&%2TJ#NNS EIU!V,*T I$R,/.ZM,&%KLI#&8,5= 8]2&J,QI:(Q^ MNUU^U)4Y(8S@!>';T(SIHZ[B69Y"XZZ8).VTD%'V3KWKLSI2 R"T,F4,3^(M^$4_L<<$=<<34_F?!&'"%_W.UVC&U%(WT2RQDPDVH20==)3E.SV9TS0RA,^0 M+)N*3B;8GWB%_W,70"-";;_EIB5Q-L6DDZZ"C-9X)-U@#;2*Y]O-$WP"8^ MU)URL$D$L,<(U<4"6$Z^]1 P6& I;AE-A2R.FM]0R;Z6%Y;(2\^P%+'\CGS M\H*@0_PKH%D'2Q(*HEL6MWO90<8%)$HA^,VNV5B2V2B,)?DY6)^]JXAD[++7 M SC]E=&(#?X[X5=F3^(APF"09"=L%>

*(@Z>|9PSWC&20OGSU+VU^ZU-NSC9='M%)_LAB?5Z3LP>+HB3WS$)W1,DX2$BL))))II/2CC-Z6BVPK'KKIF@KJG/KN:? M1_XSQD*BJ+TRP;* (Z@/LEB;3?%5,,X,VF0C4QM-F]S#!,]#U>;+7M2DJ7H<]-M1.A^@,,X##EOPT+V5P]<.F9R34EXRD"5U9!$!X%CL&1M;=XPPEA!&(,EF1OT MPA'8"@(;+#O>EO>/*%<0Y6#I?P21/" "F\U0)R3++?H+D"XC>AN?Q;/DC$R" M*F5(J-723 AB:J<$=B,BC+A&4*Z84B#S>HH'*HAR)L%N04VL]25L T1WS#B M5<]N(:.:!A1FV#J&Z<5U?X\G]/3/&9LN=?/"%N;=$-S*@ANS<0CW#L$=(LOL.DWU?'5B90L;DT!;H$]6X6(:IAE\- =+F=*L8\ )G1)/+T6@V#=B4]8EJS+\@J)4# M-29>$.;JP[R/&1?$?-%ZEWXF\"GRP=2^GTN]$3J4*\F05; ?S*;**JGM) EDEAS5$8X2PB[C.\$7X.]^O%EMH$OU0E+,/AJWKUK!4^JDY1@ M\-2X#]H*G%0G)EN'4^YLM>M7M0(LU4E(&,!Z+P)[!3A%$:8ZV0@881VT9V 9 M4/71U@V @>5M)> ^TVHHP9;9V!1$V[>&K&^V]VL"U(S/M+,,JE3]SB@CXAM&O++9000Y@GP! M'K+, C"^N; [H!=RMH!YNH0_X9T5T9W2ID$)&)1G"O!;?, MJ4/DI!'F6\)0M7D)1L(/- 2*)C>"N"FX5\U'(82.VUV%;YNPC4MB(M\NU0+G,6$AELA'M)N$N? ET0"&Z& & 25S54BVA'M;]'N@'6T2YD'-A>E-- ZW+7, M YLAZA[B.FCOP&9NNH> ^;@ .;.X$$N!D%;[,V0&9]V2^M-!;]I[<"GU[^3.B MR>5H-)L&U% <2Y0,#;%9 L@FH2Y];1%(:85\>]LKF'!'IB/172 >;=41428PJL'D]Z5"%I_XW80V3:RU@ MK1,G @1U VQ@\[^(6'(OY&3D[?Q>>0'CX$ (V&* MK%536.L$[PX-;]U@K;Q.L, 0L-4)ULKJ!-D.!5H=9:VL3K#N%$#6=:,]$T0\ M?+1UT,YU@IV'C[Q.@,WN!#E?!6RR"A8L]XTDT";1@662D5- Y*RJPW#!2%&\D M!999Q8C_79F!92PQ@-XL/+"<(,:CY00)EG?#\&ZC[%1GL5XBA<6^! Z*[N6K M[>WQ98O$E^I<%1A|-1Q/M82GONIT%!@\-1OTM04GL"18FW"259@JT&*2U39< M&G;Q>NPA.8,N:IR;3D 2^KK-MLN=UO0 SV>T- ,_9PP""D=V,F<8)/%X$=VMH1ML M#D89OQ?!W1JX54\ (;3:@M8 ;"Y(<1\83EG,)CLVM85RL"DJQ7Q?1'63J%8A M5R>!SXN@;A+48!- S""E9(:5"3@Q]W"HH;[CT>UM !YLE0S<7@5T%V"IDZM#3 M15R_Q378G!RB2F)4@ 6'+) M(2C0DE6P*N1$NNE*.&"9? UR9WXI*!4;I&PL=4L(=V]W6>%:OOV<,6ZBZXB G MC,!6$MA@26'%3#8(7KJ#Y^X<,X.A)* 92+C&"I2]WF^R;*>5N]W?^O#KH MY+JF'1SM",4(WLSN^+SZ)*DA**Y+FN"H22BV4$H@J7CI"@]^C$P(? M=)1E<7'-=9#^>+E.'IR 9;<4P(F^]08'2;T,%RR=IPPP9'0QP+&-LM4< M[HZC 8[*;$@$RD'V. Y#PJ:,A*U1SZD+GV#)66%N)B)1#B2"I7]K\' 1DW)@ M$BP!+=]Y1D#* 4BPK#>ZDV+PN;SU7#IX>F"Y=_0FNP5$L/P^.I=A238' /Z MDIW$8R=2&XV=4>T,H^V!37XH%H(/&-]E003DM10NJ0NK$]:?0$ T()-":&7BO!T#$DS M3^BD=@VHD]>=T$? M!$HE34.ABUH=M$M%19B>G]!'&L93N= K>9(*?=6.X%32 M?!4ZK9U%K.2Y*O1>.P57$VS]2KJ.)%W9P^R8DB:1Y Q]0'33:.)'5%UHE327 M!#W405Q6Q*7DZ2+XH0TBM")"9<\8P0Y$5)X5X2EIG@C=T&IHO8BC6$[2IHR M0D]4?6A*G@1"9[0+(>4)&83^].H(E33Y@RYIU_- %M@\$/JFB- $Y1B7-.Z&3 MVDFT2IYW0F^U.U %FXH2B9AS/D5AR+^1B_ V/H_\X#'P9R3$UBRE,0,V.:08 M9DIXN(#0 38WHR@ZY.P0YUA@4R*JXD2^AG&.)6ER0]757G+J7:[%4U(6668; M8X/E/Q5HB-ZR(;3W3&O/-L7@!"P']0!.&K/60A$!EN=3"!$-AC="L:$ZL08" M&PVY&T*!T0GVK(W.Z"KY&IT@T=H B9R.1B>XLM9LQG^1;/0@#QC 2DHS2;56M';)P>G6+Q&ZDV+PV7B[.J'P!,NWHS?9+2""Y?31F>PJ),'F M%=*7[^0>.Y':.*R0<6+8[3{8Y(=B(0C 0MQ-].$6BE5)LR^ XQ%$9654#B3/-MN8 .3A"?U? $I>R8&;*2"X*P.3DE3,NA^5L+JXKH&.VT+1.VD>1MT1#N"3\D3 M-^B2=@:ILF=VT#GM!$PES?.@FUH]I&]TV;90T()-";&7BO!T!I)FGM!)[1I0 M)4\ [H8_:!90ZDJ:AT$6M#MIVBBD+1;_D22KT53N"4TGS5>BT=A:QDN>]T'OM M%ES!IJZDZ\/1F3W,CJ1))#E#'S@]9)KKP"T4K9+FDJ"',HC+BKB4/%T$/[1! MA%9$J.P9(BA#.*S(CPES1,A&UH-K8TVWA8)V*&D*2/T1-6'IN3Y('1&NP!2 MV9-\Z(^JCE!)DS_HDG8]#S0$FP="WQ0Q.L>HI'DG=% ([B5;)\T[HK78'JF!3 M48HU.%=H$\@0;')(,]8%FQ)1%2<2-HQS)4U.*+3; MNY)3[U(MG]ZD+++L;Y'D%*B4IATLI;= [_EY+BUK;PG][QG>GFV(@8]D?)H(M*91%+3]1SYLY\%M?T60<)Q/V9W]3D6SVID+4_&,&W348!D;\[:1,@! ,EF;3 M&L$7<31%$#<&XD[P?FWT=%=LN0;+ $IM[&1:KLMK$ASX>F")2:GA*]E:+36" MP;*FLC2NZ])R[4E*|+9A[\ #%T[W;J$0E906![XDR^11HN;LICF29C: :XYD MSBPJSV[* S9%);"Q,B"%!21YS#A)ZW" :3HN%)"80))Y'5<3DYW(!S56=K13 MZRNFB!1%,9C>N0+A.C0P)22M.XA:!$;+P*:EI-8BR;@H5*3]BH09NX["=7%= M@\U=A0(7\WCH1Z$^B=,GS.ZA1X4])52EP.,\X*F46L!MOBFI4-QBQA)=*U0G M8>]$^5;TK%"C1&H4V&PQ/(U2$+? ME$H4"F#,6:.'A7HE7*],3*ZC]X6J58MJ M@H5H)5ZM.Y(L!].13*U]L8;X8/9R*B@4(S9A,1M]"*4!W.*L+2 I@$X) M5Z9.@0- LY@VNH>\4/L"FD[!9]@"H",RK.[0P5R+MDB=OGTFA";,$B6ZPURZ M&#TKU"B!&C4 FRV&IU$* MXK:=")" 8PY; 2M4* $ZQ4FU]'50M6J1;7 9MRE*Y/=I=UY \PO*XA@8!T) MA0(6\\KHFJ,>5=C*XZ])$25,(_<5< VVHM0*&8QAXQN%*J2$%7"_#%Z M4JA-@K3)P=QQ5S$K/PGO8- X8O2K4*;$ZA3EC=*]0K82K52?RQ=@D5S1L,%^, M'DZK/46%HAF3R>A;* 7H#F=U 4D!;$(0Z,K4*7" S;S!-?2=P@?8=)),;9:8 M)+LA&1TWL/89/]_OL_S9_S["]=NMSN>/')3I(<@DUE]$G*U$[%@ 5V!2# M\ +-]79,?25,>WMAOK'UU80)EMN6UM:W)4G5Z=36ZJ8WU$\&!(C D]OJGORK MK2 H"$"!Y3>5!%13]=! 0 LLTZ@DM!HJ" ,"6=#94Q#(DE6XT-E/Q3B1FD]4 M@8!4)PA3.)"J?VLY!%2Y2-X]*EC5"=0VMC. $&$M9*HL$]$=+K+>%,%2AK>__M9SA+*9Q*&5Y7=9IO5ZX8D(B0.*O' ZA+7IU@HQKVUNJ252?XG;]3GG4)IQ/\ M3'N;?2 87*2G7BHT$_XNW6GF$+6WL\I!P4%6PG*(>FMW2V(DG5-VRU:'+;V$WI M(552PV9X<2Z.AU0)>!$A55)[^"U47DB5R',KI$H "P>I$GEDU1VJI-E3,]L& M8;8XI]TU5.=)V@K"VI)G) ^@1 !L^6Q&NZHQ)ZZ1F6X)5G3IIY>QB*Y)4G62! ML",N%<&J3LVTPVYZ@J(2UU"=BFF- W10GHDXP,*VSF^+DU0E2IE5V4YRL5"=E M6F WA0G'5)UD:9_=%",U@ M]DJ7XR,_GG)'H!##5E?Z_YAM5=D&_<]RN %'BG0.-]+ZQ> XFHY 1S%_W0)' M)W4)1VK$$18XFM]$=+K+>%,%2AK>__M9SA+*9Q*&5Y7=9IO5ZX8D(B0.*O' ZA+7IU@HQKVUNJ252?XG;]3GG4)IQ/\ M3'N;?2 87*2G7BHT$_XNW6GF$+6WL\I!P4%6PG*(>FMW2V(DG5-VRU:'+;V$WI M(552PV9X<2Z.AU0)>!$A55){

*()\3/¡!=/L7Z2((PWR'#79N4R4;G;_#+@EHEUE5; MES;8[Z/%S#+MX,>(7R;]M9;5U1>K=SAT^KK;KZPM<+)/'"HM#71=H+)[AYYE MZ];0 P{JU9,XWV+VW2+B%&EX,^'$;#"\^=1>LR@Q>,2:PKV8N;9GW#BW/U(?V (C'@DYR(CN7XSDZ;]1.,,SQGTC4L2UPG^]UW^5Y3WU*]M"+M]" M:NCV<-5LKQR,PDA*)]25-]GU(HVG+SU7'T! 6B<<[MRYQOUR+;O9XM)U R-W M=_K,R[:&N*,.\5]+?RX0KV:.5W/ (L/!Z@8D@'A5W7>_2N@D2. <%E/FFZNDS M"=,MEUW@4G"5Q%/V8D]7(8FRH\@_74SK!2WK(@TLYHR[ACX85+;NZ)'#](& M&RT22#8'DJV;'I0DF>H.=U%I.;$DU- @;2C*JQ3\CZE=VP=76B VF-9_4;S:G MI_F4,IU@[@CE+3;I7Y25**L7_=ZAIYMVY=0>4M3PP+3!O(H'TX"#R;%$>;;H MO'Z,A;_%L?\S"$/T5' +Z2RI!X{1. {1='MVCEZH@A#885C$0.CF$+'W@XFG(9A#P/4ZR M>W)/-?;UQX G*+5\1BJ5^5%;$3;8TIO%1.8.1ED%X <<3=WSH&RF1-^T.1-; M#3G\%",+]UTH48W]7F@1I[./BVMWWFO8)L&T$_GOY,<0;=VM;BK1VX2'FVUR M2;OA9L!<3*.0%"[V]?T';N.,A.\8RGHW%$I? EGO[UU=&\3<5%ME)Y_GI MN*'N#5S=[7=EWRZ]%J6N?(J.ZG6,%0>XI#-:/IO?W$M<_@EWWF;;D#MM? %\=55YOW!R%4Z)!UAZ%W$4O.E6@FVXNM%X:$,0 MLX2,U]TQE@QU63_,[1W;^L#R=-<055]=@B &%03.]PD,1>I0$"]7$-?6G:%B M&W7@+X5ONW9AOD1HAZ[=M6+(3[0;NC?T=_//*H(J)VZ=%4 E)D#JN_9NFE" M 90Z\?UZ/!09%G]3M(@%'"HUI"AFMZP^\"Z(?7U@\ (*F4CO^PI(A0$SSKHBS M<\090TR[(: MPOLB&)X^7-.4"SU>Z?&S:9=E=?SD6XB&^F X!((?U1W<;W%T7QA0G] [A85=AF]WI%;@P7MJ\[^FF@7ZF@N#99HMZ!?!X!7AL,.<;U'$R/]JG M7M5N(JVUR0G=625<(R_<81N&/G2D*&>+7"H08UP!=&8..L.Q>1UE&4"GCG^[MWD[?U+*A6=5]DMN),6]2WX**7R5T3),$-9]VW/C9"[XW'KFL\=N_0V%^S MOV_E#]J4S#NI:KF*F%^T=U\D/R"05IO3?,#IT2Q[B!/>)GT[(_OR8OT/)GK] M^,K-<=7Q#7]'; U@CH>QAL98G?UBR!IY?E[IZ=_E]<[3=/;VU<;!+^KO_9,F M,9JW;C'\6021[6ZM\4C2OJ27DV^[6Z#88[M8'\KUZIVQW;I!2IZC9YX MKU;@X'B;]8$!RJE=>;MUKN/F-V-NK>/P B^Z9:UN@,O=F;HQL]O F>,[\'3+ M<_3ANH&_\LITC?T\I>RC1QH^U2^*=UW2S;_%? &;'U@=.7S>LU>IDCLO'T#FV;]VRL MO/D:<[#PT+/!8:Z,'I,7E>-KB0T$/9U@A6\32M)9\K3PFDG&WC7-=O7X-JUU MB\?E.)E#9GZC4DN%:? #V@;IG&;KIK5DJ:ECHQ W=YL=CS4%?'YAKUNAB=,)6 M-FF#>9&=YM?(;CT&DC<@TR BV5=NY)N3SE%ZQ&3V/CHOY+*T&O$HD M<_5\'1$D2[7RZ M4EJG0] M7@:6;8/"DO-/Z(C,MSH\7C>+)-*$/-$J#1ZI%<5KTN=3BL9:1 M7UT[M@=,_^PM1Q@3\ZO:1#L6\\5U*E&_FC MWN;S?9K/JL YY14@E[FPJ95,>>S;%G>4/=KI[@Q*---1Q! M+=G!8=,\S(533.BZU@A=;0HC?GZ4L4+;'^<]BGP!-]DOLE>3<+FV%-R@8J-B MMW=D6HQB#T1VB@*AV+D[\CDC[(&+;3#BMTQY"\'G-SS@*:E@]#$4K/R8-*7: M19RQ)V2Q=AQ'^:OG#-Y9$)%H%#!/(]^]Y0)\B"A(>$;A+ {\#/SL88'+I2 .A66\)?(7_LB22$>45 MJT5KEVEL4J]\3LTW>5eG_N6CY4@/?-\8^ ;UQR/'Z=.Q06S/\X?CH>L;GN\2 M[W],K[?XTD.R>(,IN:=[=PDE/_;(F+W@ 0E_DJ>4HVQI'B9!M!A0WRKF_>V4 MO3LQXW%M$U.H#%/]."&Y0)FBTH1?Q<9$P(Q%>TBXY?O+9A$-F2O.M9K3V HV4- _BED]Y$7H;/_/G%1_/[9/G[;L#FYNH>?0^?_#<>NVSU_V\M^O?^@-DX;^U'QKZY]N_OW]TX^V_0Q>Q!8T6;MIW=O%#6OQ\RE8\? XM:."I.R07[BU9,AK8Z#UMB M1(((>'VX)+OT;M@"1R=W--%L0^\H@M^?@\Z@=XDD*Q&^PQ:K9?#=2F)>>%.- M,94FS:Y]!A2=%P1393"IGDU<]';3@CQ<%M3N?7"\F&QO[PC9*T=/UATW3X$N3HKJ-0!Q74#C6U MPVE<._BL,;>ONRZ4-C&H':@= [VB'V;AV\I):AJWW/5$5Z%$[4#MJTHYAX|K! M2[19?7T 1CO481;>Z6A+1[/DXQXY.K9_44GT!W:QDM;.*(9 M;^\TG]G2VM#/2T)55P;L/@(/3+O[>SN"B9\KTRT;2IMD!!,(CV]',#F\#+: M\ '!!],N[M\.X)IV#OLZT,'2C%9U??OY#6LD-/;T"Y.1]/,)0\7IY>-]? TCD(H20^E#1Z>6"C91D[H#2R% MMN AE+;T[P1#B;>&LO2!O5K;4FI&#X!W]U%MM&#+,PU;!#L=KBRX_>;GUTIR M.:6\FL2V3127M(7G4GBQX;ZH1FK0*W8A$@5O-!:%1%[STACHSK"R#X!(5 F) MVV_I%87$/N]3;.E]&VTB(G&G#;2BD#CH'0Y<1W==450EK"K 8'G,#>=VZ:1[U6BC=+=#NYN$'BI]YO_OCIAVGI#+T+SLHX=:P!30_!U6BC_8CY+VW2G=^@9^M 5 MY>9*YC^HC:$MPZ;J&!KV#H>& [AF5.2[$$#P,;1GP5,60R^)MQ]0-"THS3 11 M\[%*51#Q%.!@H)N,J% 98Y"/,? U3I+X9X"M5(4Y_M>!$_1[>JU]K%_9U;X87)- F9C>=+B\:H_,HO&,]X[F[WY9!)D$QKM>)Y'VFTS MGRKYIRD;/OMII0#)>/R5A$RWZ,T#I4O*\RT@=T$89$\?Z-.JRO 4V1I]^0WW M8,D,IA7GLQDPY2=]5J,9!)/48%KQ+.L 4\F5GF>&]#X:+M6PMN)5 1":QZOY M6A#LFCH,Y_H,_0<,9RW]3"74)H&4Y_-LG\4)]YV7]\T[BOR\Q-VW?-;7[(/# MVRS9M>\GE2W8[RK&-M"<6V&LG#UV3%X0VQ'&8B($)8?@!N:S#@A:O4-'=X:U ME]Q'",H!P0UD:!T0M/G>.-T0QG76AT%U6-"M]Y5J9,Q^UZ:"_=E- NR@4U!)= MMIT><4&LZ!\306F%ZQ>;48WJU2-*B%5"3]*K>-QE&ZHX(//DEV6)Z S3&3RJ M#\E==]:*@R3O>S6T=*K&N;7 0$ M<$F49@=GE+)1^,=\LU#*37XZK,7)T?SB35+FWXW;_K5M['2D()H>B?\]@]- M7N_0TX?5F\\@F."!Z9W]38P#?G9/B$=IQ%-\- #T3L!3'YIX'SE7'WC81ZX9 M,' A:DR*Q>;F0HQX]DZ,WU<>_1;?$6":6&!>0>R4_+*8\?.L6/@&24%L5/. MJ2N/'9X2M'3#$%5>#,$#"#SE? +CRX!GD&SB&0R@=+51G[LZC=);P'>.5?;9. MA# ;-UO,9W-)!XXBGRO&:TT8!(^HQ_=/FL3KE,#1,;2[EFE] 1*X8!C+WPQ M[%YV&- FXK5#P7Y2$V8/&;D/N*2\TH"7TD4:S2MT)U%:&#/1@%)GMB? M;Y-9FAVQ)SP&64#+!SZNP6VL*^P(&0;-@&!5CJT3"BN3P\ISD016$%;EB#RA ML. (U^H:Z*;RI/>(*$*[*<7QT"<67GM;KZU2-6I/^V&L7W,,GNF7NHW9'H|QNP M@_X :NM&.0)Q;U?B]DMKP]YK8R\X4&IG%=8&4]\ZY0^L'&?GH)0 M*N<)5H82+X_GZ8/JQ2802_"P5,[[]XRE(6G\2[C&[8U%Z.O\Y2]KCR)_-AYZW9IT%Z0-/_"*=MPN=]Z(%)VQ*KZE/)U-^PS):8.%./H71\Q&# M)P(]-J)'8?1\1- J]CYY5E/29IP;EA","I"$F3H1Y&4 S+ZIS;[PF)B]TN>#? M4D[I70T2_)T.5)O.U)O7 6.(Q_TSUF0/=T\S^="1\KHA+BC%QCWPL/1!O9- M((Z&B",%<;2!A!. ((Q=Q)!F.;NGL4PI16["[7N_0LM:6 -N^?0_ROE MMW/<5E?-P>.["RY_1M3_%HSI\Y&DHC)]2>Q;AL&PK[L#K'ZG((XV.'A"<<2K M2^E]!\IQ-L114!Q9? (^O-<"2=PKB:$.B52B.;+[!UP5S2GN#7^<'Z30D M3WR@]'W8=?$JU5G0O+\3(+.Y%/Y^64)H2G_'>T'7U>[!\VJGD9" MD@$>H#;XQ/4 ;L#/'1M>Y8- +""AX@-K@'-<#*">O*FB#*0R'B&K.3:X'44.& M*%X@UP*"*6(T/4]:FCC(1:M'VG&VP?)=)/+*T?;N_0]61I$-4P;]%AW)5U M)TOCSN.=R73+$$6((>Z4P%U9K[,L[DR#UQ[O]'Z_LD. P%,)>&6=T]+_,WN' MGJ4/A15&Q$Z,@CHQT]+1)K9B5.C[ZD19[[1B)"%)@GD?'CJ9AO$3I=H=C>@X MP"Z,,X=3WPBS]D>1?TU#DE%_WHZWM*FW>H=#4[<- +.BD((0V1$:"(&3W#KF7 MBON75(30AB!'$(3ZO4.&(WU0O;\38@@>AC;$*X(P-& 8,CS=LZ L9>H$)NLA M<$(RHDV3>$33E(T7- U#LW*.G0#]S2T=/43L!>Z?F#[P^;UZGM[2^N#D'J MEU2$]"0\1&WLV%,+HO+F/5[U4 $!0]1&YOWU((HMW=HFKKK8I,)2&UL9%/ M+9#R#? U<).!:+"_JZ@\!1$3@;O+A*P+%SX+@F M%."HSMCENY2UA))0HVE&,JK%_*P2,G<[-=+>)$SH*XY3ZUVQ"3_/YG'/7N2ZL MPEU(73R,= %635EQR]Y43=D1, -^Q&1UUVGC%5$0+$VUQBD-$=[YQL&FAY+@ M1&@IAT1PUG\U8V=6&5)L*BODGA,\Y9$S-L:TQV+:78BQ-C ABW/Y YMWBW+ MY7DKT\6Z. IB9P,A5AD[_R/;]I2X?8D1X[&SBQ]MBQC=ZAIP]M4;=W$#N_ML+.!%]N,'4[&&[IKXF:V9F1_Y.E MB=UQ9Z?-\PNZ,\1]1PJB9X/_)@]/,F@]ZM7H4/TP$//!@]. 'KZ\RH_E<_^M(WS@P6>#$R< /H-\3X53_00_LFY;2?!\RDAT']R%5".3F(WIG[G[AMS;KM[,MTB1>CE]F]RA- :58^]N$UTW2&>R!!#4;$#7IR8I'$;Z7IMEFY^]XB"1Z2-GEU M8I&49P<&>'19121M3"1/^' FZ2B[>]VDLB_E^MWKO&'.*V-@6/L\&CJP:# U<-.%;OT&&>/Q1&!8'3G+]6 M#3B\3I%N@0&.ZE3<=YK.8?K\X0CVL7#H$0V)XL-K4D'!'6'W4--C] M#X0U#49(P8/4IMZ$]5DJ!RV5NK#;U*JP%DLUA&:IL&MA/5T+VQ\@U*MPXK|/_M)O;)%%_4A_>4C'_';<4]7G--%L?8"=#%3&TJ;Z/(QY.8;Z? <20@AC:5.I' M#(8&1N^P;^MV]1,JB"%X&-14]4<0ADQ^%ETW;"CU/!7AY+?M>+FIHQ!VXA+3 M\G)7#;'X^0-3]UQ1%!? V@%,">=LWQ=P5>38_@>KJMB-%%SA$'A#W4@#R^KPL MH*.[U5NK(_)40M[V?2]W1=Z (<|:ZD,Y.]ZJSC<6W4NU.\JD2.>]V;6,_-IQ MU\C\[3NL0!L;T? 9_A:GZ5D23X[95X-HQF;C5G8^R4I> >N@P@CWGV&A&">:?(& K?,(H25@/#&QCYP(,P377T&86$' ME& Y]&#IYP|=^MU=^$[L>]O*2V=],P]ROQ:=U,NJAL-/[O5UKWJC+-P[^0]# M6 G)U3%45"D<.E"./".&FO94]V/(ZAWV^_K P#*I"F)H*U>Q.H9LMI:Y^M"" M@B%UF-GU^PAXT\>"CZW-?UZK"^LFH4U5^-?Z7E\9$[!ICP3-7@+&THK?[OT. M+;T_$+6!"#I#@>]%ZE5N(T@E]1HPW\S47;ORYB- 4+U0O,.\MBKI%R\2:CKZ8""]^'N:I'_[YQNA7H43U]2!5;#Y MIO4TQ5>2!B.-DB1BHTVU*4VT](SDVY,6J[OX;*;8?CSC!<;_HOBB5/+EI5V2 MKFARPU'Q(7%AO5V93N>H6GP[Q]KS(F2\+$)\%6^L!;G6TJC)>(;%0D5:561 M'#&*Y/4.C?UA9:9/<47]NBZIKTZF$'4;\OT?^\); <6PO$-0HU"A@&C44HU&\ MI/6^4;^GUP#9(V$^B0(9WF=V=V#OU7.IUN&H?S[*V<8RH6 <\RM,PV6F""P MM$C@_RH4QW3J7+1X ?Q8 W4/NH4 &BA3M46$GZ@4WWNP@YJ.+*(.@4 M6JA3M06%'^C4(\+197) Q862I81/";I@^8'CX%/([\("D?Q9,(@424Q6,S? M.GETUH#4,$'*69A7T>7YQ=FZ=D=Q=)/%HQ\G"\@N!L6!?$6"M0:'X8ZQL+,0 M D4(F_I%+48MKAK/"M3B(6HQ:C%J<1L1M$ M=KD6"SL? C5J,6HQ:O&7,+E"+ M/96T.(_Q/V>$W9/]EP7#A[_G_PB5L6DLA)S?\2#(V#!&'XO=XF*_H52[B#/V MB"S6CN,HWV.? MPPJ"R(2C0(2:C<9^\.$1EFZ_SSWB_=0&9UG\K?SA@0YG&M:Z9>?@9\]++"V],6Y6(R7KY[-HA9]OY7EN9^1'FI(M$;\S*;_M'\Z=]7HVEO_EH^5H#GS? &/@&]<W<))3_VR)B]X $)?Y*GE,_I:1XF0;3W9M[?3MF[$S,>US8QA6XP MPQ_7]:<.F$K2A%_%QD3 C$5[2+@5^\MF$;'0X):KKQ:/N8ID7!-^_TP.UXD? M($RO:438]S,V[F0ZGX>\3_#_["X=_(DP5)]**AO\!+,;OS.W+'[XLCLT$4?[0 M_$M?7M^.F[JW'#<77O'QBQ7<-PI+.*?8YT^>?[S//Q[\^O?^8-^UO+4?&?OF MVK^_=RO3W'?,_U#<;%!U#LKJ?WBK#0F<#ZL5>2N7K0F@"D/43]#P M3E,;MF[20OF_LXL?TN+G4[:P^N]6&51[2B[87[1B,K35>=@2(Q)$S^OC+]FE M=T.GS)FXHXEF&WT'$?S^''0&O4L,6XECY[#%:AF\WJB8%UX+=T4GS:Y]!A2=_M%P1393#)>Q)D D6*%6TZ$>O5HMGQQ*.4*70/+%:*"=5S!ZBQ8Z)I8L! 5 MK,,*5F?)0M?"DH6H85W7L#]+%K]V2D4+_1\8V1(7E]E+<4AD*:-+1).Z%K'(M,A[S?D8'V_0. [60P.\W_WWE*9$;.IHE01:P.Y)'$H1Y&IS9*2UEUF@W+&_3 M5@^_W_SW!1GHPGGQ((/ZCRBA; S_I+[V$(=\|-H]":)4^Q2R=9BFOVG\F-\S M\E5I0- <\!Y8OB;_V.!7NSHL_E[,_]_8]',?Z#)Z,3A'29"RCT[8K']"%7N7 MV&?^TN7XEOP][2KQT^JVWN^,0-K^B%RWU$3AITI,4 EYC%=XP]JSLQQ$.9&Q/D6^E?]MF2I) MU*\!KYCKUUN1'#U+A+=(/[H\/C^+DQNF/9?C%T50A 8>(;AM[A0$!#V$H,H0W_$5;A*"GH$05!F"5=U@P5C<[=[M)O.#'=TU*Y\@%X1'[)C5;L2#QBE77LH0[M=$R3A%V8Q1I30>V!AOG/3&/X54\;4SEZ'R=/2,%O'VR\L7%)E&8'RS*Z'*^_M[E^%]K"Z2T];- ZAU:NFTC!;\B"COW*_M1581A0!N!>R0$5AOWX>>[MFK_/V>5A$*Y"T-L3@UXI1EJE51^\[M1^,1:1* M@M0-YVQ:0ZK'C^CHAE.9]*H=[A!&/XZCT_>YL MW5ISA.'Y\)QEH%93'\MY#NV<:N4>[XIF;+-@L++@Y^%\<^_4_^>+O9-?]5L MY: KN61>(3E?5]XN';9A] Y=:[4/;&DW7#(71D*$-;0O:R=*.NV*3T"!86\= (0^L%>;BZ+QDQN (O9C-0% 7EE!=PP!)!CNOY)[M_Q7<"*!()@ET]><34*U,C>0&]C;_/S=%*_8I\M]Q_OM5G?^RPI1@UX!]P&PS M;/@0CB47RX&@F $A"QZR,*(-D>!UJH<:B%NU<%M;D"(2M\/]$4H3N%5^2]<) M';._^=H=C=A/F3;E2)@W*9O&;;:7T"Q(\H9?+]>$[(%8.TNE[V.87D^8WOX_MH5[5W?-EO 0%6^QF).$=7GG24TOH*+Z/EFM43/-R),'HV2"/F#'&4V2U$A^;-M3\[>%<)@/D]^GRLFDY?U\6NQ/%[QU?$L3BYHMG"<7K;?K#I";N]PN$J4X#$* M^2$!8]ML*Y#T>H>NJ [@"$E(D!1:;0\2=(@]2\1DRIBLID:%S5@TN2G8Z_L MWKW$S-"NW_L8=+ =+#US<\WR7>_UB# MWN)+#\GB#:;DGN[=)93\V"/\<.H!"7^2IY1C;6D>)D&T]V;>WT[9NQ,S'M_P-F\&$(^YBF1%)1=R MN$[\6\#'T'8L #=W7-"+L^QE[Y60ZG[Y\/^K-["X-_(D 4W!O\4KD_9BR')1 M/1#HGCTIB+2;!*6MCADV$CSOI/#+]KIG[,@>P+_@[_^B,C,#]CK_59ZK'"0 M6'+5^G0>:;B=D(RTLA4Y.OI%S*6^Q=L2D(R3>G! MXHRN7K6$!"CO83+3KOED*A^]E+"?, M1[G)XM&/+:IX;"HVD<0_W^X4D&HZ;EG\D,Z2)YR01<$"-E;NQ;*0]HH$_AYS M(HI)E#L=.#G,W<](? @3ME"01&_7[)\NZ,R=']H]%L,@OSV'*8'/QZ4P3?[<13 M5!QA?#4/]RQ[JA8+4JM\L[25^UZPOVC?V64/J78;^3RP9.$'G=PQ@-B&KEF& MU=^FBE0)2A(V /+ :QM-V.J5-Q5_4F;:CB;Q+'J_^,WV!@3490UMC&O3 'PE M(8E&5".9]O^2:$:8CV5N4'N5#F:]G:22]: Y M*UN8F\M9EF8DXK.R7?[)>,D_]7N' TY<9, M@+KQHMG&0+?Z CKTH*9!0EQ7-:W4ED2C]O4LK^YM&ZYNN;5WCD4]0SV#]6<; M]OX*T#.W=^@-+-WD 35]&6J9(EI6KDV+U9SCR-NA#_]Z- 1#060]5#1+DNJJ M932M7_=Z9O,RO[KE#75;#B8$NS_@575WN(!L-2]H]DJ%@ZT2.@ -+7&_WWOG> M9^L+EA]'Z:!T4#HH'90..&_=M#]VU]G:_5**]K2GSLM'>'K?6,V@('1 0@<5 M&])T2BGVACB\FF);P!1;]6URV]=3#C_:,KW%)CGY5&_W]5>VM!KRZ- T4#HH M'90,2@>E@(1EPH6T:ULUV)-MLV35XZ[ND^^=&H8404*52OQ5LHZH-!50?R M6=O4\A9&9.#W\)?AU?EQA#-LW0"RT3;@IZA[>A#.?HV- 4WHB2\BN>5:0M(' MC3T\\&GDI]JG?_T((/5M;@9'P$OX+'F9*?M]_Z-_36_MT:8TT?*3IV]]@R$)B6X[2@>E@])'Z:!TVB4D-NSL>'8$EIP#[@N4]BOY,3Y+ M=P956B\B@E"_43H5"<>:]-N%H]]XD@*QVO4D1?L#Q*O_@D.%M,1YFL[R0EKQ_ME&\3X\5[4V[TN;TO?MJ[(RGU\SUD- $KG/0A^DL3?;1.9>OLHUQ=3,YT-]%]^_MMO+II_{}+&%S<<6&%?M%9;7\WZ]\XH^7YKULD36;'RIVUB_#N%L7),IP+S5D MZ91RM3H:L[SFK#U^V#/<08+C_H'90.9.G4L[>O ?O,3U[IAK=:R]MQ^]R!,U;=Z%M+2TY@\0.F@=%_ZZDFG6K#VV@A!LZLT,=MT MQ$8EF_Q.TMUKL(59?Y"W,+.-ONZN27T(/A\%@=VM$7G02+SMBW:7>W[^_\>NS:W;25KHW\%Q9FW*]F"9-PO-[$SK&5O<_Y_M-_41BQ*V*8 ; .5H? OWI7@_O(D"1(_IB_>BJ1)9(7-;EZ7NO;]NQUF5$7$+A_M;)3$52EXI!4;*;?6>_<*P)U/7E:T2*]L<'2("$P-KHR2P2O35>@,EP\D:E>FR_MI9+\ {O(:%WD5&BCLR4\7:>[H&_YOB"[_1).W5;#=+5[_BGPSK[T>INP?K]>Z\5_MK3YQ)3H*9+>YCZ(ANT[!R5*1+4=VC_]'MXFRB+*

*($F#6)!0)O;|\%;22Q8;8H%O3]B85#YNZ>W5Z2F]52V M@';'=H=VAW;'=H=V9[R[4TEK/E(MKXT&>"9O@.=HQ09X!*C^ ^J(&=8*H$RQ M #6"O(W&VB]>QD]\V4 M+\%ZZ035<(OY^P*N2):=7*KS8+M T:)JFF#5L/<(8"1C;'=H=D7>6J]>M0?Y< M9,$ZEGCOGO^,X"A5*UT3>^M]IM@ [0[M#NW.|\':GGC'6BRY;%N^RI=NUW8.$ M2>(8M#NT.R+O3I-I$]+RKBCS1?'AUBH.]-O=^4EN90=MZ MVRG+;JQI(A&74#@;)7%5B]T7NDZUUA?'KF9TT1#MIWB26>27T1>0R:OUKM.V=C-35844U:<%@K($GD1>8FL'A8 MX;:F'MH]MDTT9%5M('F(*$P,L(V2PBH1V)'P3@-TQ5.B=: L6U&%%V CR-JK MV38QGS"U3:RX$CV(9-.>TI[2GM*>TIXVLZ=M[J- H6D6=!N7C:#*$D'RF77JO) MD*U/IK8F&V;QY.$0*:O*_2?,Y-Q'$]$3T;],]&WVF[2_M#\H%+<+M)8K+=G M0^GD+NT.[0[M#NT. [0[M#NW.&9:R< D^4#;V@3)EI.1; R&]!X@Z8H:U BA+ M,$"-(+396&>QAEO/=#_=+^S(U0)-+ ,L^AE!.E!B--A8S+;YN03#;]H%I5B- MQ6HZ\GK=6,QLIZ^8[;3:5ZRW&B%9@+0[M#NT.[0[M#OB'FDXD@;25-\A&_E M&;*F%M5*JD4M&H* (OD7>G4KT?:&V@8XB#GE3<2NZZMSB5MT/D*X2%AP#B4EL M6XD%O+B]%(32 8(S"32+O3B4)>DI\U]HM-1U,96^L M.#GA1Z1PI5&H8-IF[8 MET !=<>M=6+;]J.B]U4 -;NV"X P21R#=H=V1^3=:3#9 M7U!V[BIBL7-*$:>KFDL1%SDX?K0Y]E>V3-GC'8NE!CMD9W/;K^F*4QIQ"VVC M0G&&VBVT774RM739M Q9T6HG_C:[NQVY@+O$KFBNPG/:5-5>G'X2=)EA?403 MJ]_'RL6\;?5V3#:WA+E9$OT2_@Z3?:GD(A49TK75Z='5>-<$LSBX1\;J-'HF&B MX4'2<"42/E+9I *-; 9LN$XLF63%DT43!3<, 4?*;S=_6;O)TYV,*ZUE2Z M.%$P4?"0*;B:'ETXT|Z>'FT!+6NNK+A%2B9%FHB8B/C[):IB,K M0|"C>8CH3>K!V]8%C^''>L3Y-AC:M6W"5BVCA =-;V*V\-+@B;W]'OCIPWJ: M=F[,IZ)L;_'N8-2K]/ M.V.>,=C2N&FPJ;/9Y9EL+GBZ:[KVW/;\177=SSWWT"2 MMXA@/"'['ME!F"8_O?&F93NYNSU>? \[E&-U3S1L,,AI8XMK3HBP-@MOF;", M]2]OUZ'7(.0SY#>]??D"W/X].N3OR[[.D>&ZUZJF(3CRN&W^XAPWUX";-\7/ M->M:T9W2KY1KM?3S0X]RKG7=K?2DPY^;NDUCHC$)-R95N;955 KL]=T*'H6"8./[^ MGQ32]^6X!2TD6<7/M"#Y@FR3!27,%KSZ&$IYOB MSO0+2SWXT)=^]>(01GVX M0LAXUN3=,:+9Z7(%\N2=:.)^V0P-6]G1,DUOHWT2.B"0]!,,$DE#.F/+Y?H)/ MI_ALH=$^A6L$K^88:B?TB&O0DLIL0&0I?(U->5CC=D&LVSO'J-5F#; 0(2Z M;%RYQ?_RPI4'.I9ZA.Q/3RP>?&/\M1A4[EDZK SF9JF[)JZK#968:O5%H&7 MBZ>E>BL[6P:0]$F4\>T95LSBJ&PR4MU'63W1RZZ,4.OLJ9N3J:&U<0I+H(. M$3;M3B7"/E+NI!YA6X(1]J!2Y@GT@] ?PT]?['8'|5\'46OG 7\9?VN M]<-P!%B^HWBLTU"5R52Y+LG+EY8LEOBYTVTN8U;ZBYR/1++3[M#NT.[0[M#N M='K8X4A.QT81V%$.4!>HJF>J>()/DTVK@4XUA""B[Q'O3C7Z/F(Z-D;?FCCT M36F*K&O3[H@7I;%.J>M6I/__\A8K5H?|=Y1P M8S(U9$45)=.:X-6D"6=5*F%+M,R=22#<6M8>P1QDC T.[0[H0\.S5=:WQ M9PO+GN@E21P7Y\|C.&WU]9#5S/|"W^G,%04/:'=H=VAW>KX[!8RUESK ._[M5DGZB*TQ;Z-W_KI%%J;8?0SS_ECEN@"7-I^7^&ORA?WO*DB"E'UE\5,P8YDB M\87-HOLP.$MQL"=373:,ILI_$B:)8]#NT.C.@$1<0N%LE,1533LLG-)M3SLT0(JYFJQKQ2,$!'T2A?6'PBH1V)'P M3@-T9?).9(XMZXHBO ,0=9>S4Y3Q69P.JRS'ZWN%JROSO=:X>H35Z*C2':, M^R@:LNNTGGQU\@1>B^!E\|+X"PZ$G@)O$, ;R4K\4@S@%I]LC0\L^7(EM%4 MC7:B+%$P-D[*(K% X.TM>"N)!;=-L6#W1RP,*H'W(IT5>WLRGNH6T.[0[M#N MT.[0[M#NT.Y4UYKM(^7R3NN#5]27G M--89\923ZWQ0_W=_G^ZOE(+U, ^MG%E*3(]'!SH@Z/YTHFXK5O"/N]6WK@RNN MUQT1K6.EV_LC*BKK79&[*W21T8<[0[M#NT.[0[MCKKGHIXD^S35.4W/.Z?9 M10\$%=,7#4%$WR+O3C7Z/F(Z-D;?NCCT3>7WZ*ISR^]U/T"Z2EAP#"$LI-%6N^^,J!N3J>G(CE;[[#559Q99U;;=$2](8Y]2.;+5?DBZB:6Y M7)N(OR?*

PJF3)V95J)U8$6A%+UF1:AJ2+M[DG$)$$H=VAW>EA6FEZV%O/;\4%:'=H=VAWAK<[]0RQ7C3)TGF3+-VMW22+ M,$D<@W:'=D?DW6G2L!.5G[MB\7,*K--5XPBL'VUZ^*]5R"1=J=']S|-CAF2&Q MY /A=..'/0\-A?<\5'5--NS:76TJ;9[XM;V[(D\'UZ=TEZOS;V?U%9FT+;> M-,10&^MY2.0E%,Y&25S5XO:%GE&M=;4Q\)'"%8]JF4Z?G(5&84& ;)855(K\'' MVZC&Z0H/-\JBZHLH."3 BKY&15^M-HPQC,G456];5VCT/B;B$PMDHB:N:=E@X M?]N>=HCIP:XJ&Y9*VB%16(\IK!*!G9*V5X^NL*6%K"F.;&GB^PY'D+17L^=A M/N'\#%>3[Z7^O%; ^?3%Z$,ZFG:6=I9VEG:6=%:#1^#F[*9K"4:?Q^+'Y"XWB M*HJXJW^088]F1JJ[.A-%;@6GL2(>1+S).8Y%N9Y),15CW*=@THE M/+W]V@)V=ESU=^CH-.T.[0[M#NT.[0[M#NW.&=%U1STQNGY:4ZV*>K4[F=IR M6<\M*J+4:U05C+$+@LI4A '5""+)C?5P.\611_?3_7V^OYHC^F5:2S_]T UZ M\!ILX6:]DZFN-U$'M.JN]<&=>U^\6;NUT<#.U5CNX]58K)$N0=H=VAW:'=H=V M1UAOQ+&\]J8Z/)GK#D]%-8"\6:(AB.A;Y-VIYVLB;P-<>6$NM^.M@'25L. 80DSBX@W<2I:H'V*V8L4Y1^N^@9MI3J:.K.FB%/6\<'R@?QBC,L B M[TXE._I(6?=&VF]9>%:\I#H7X4=(_%1SQ!3**+;9H,WD)YZL[KMM$XA(1-#N MT.YTSX!/S_(S@/U4H7MMYZC\FW3[M#NT.[,[S=J6=M]:)K MC\F[]AB:(4@/5\(D<0S:'=J=SOGYD30'0=FYI8C%SBDX3E>-(SA^M G;5[9, MV>,=BZ5:G=A>GH')YE96UF;$K=H<\X*MVBPU:]5F*+*M-ERQ].[NBETPK!7L MBN8J/+>:6.W%Z2=!EQG6A7Y531=,M[3&NL$1_1+]CH!^J^4A5(J#U:-D/6LX MIRO%L\;5 V%Q3$0R;B2C3<>M,MR\AZVAFRXQ;[9$8)@HF"JY%P87&7HU3 ML#F9NKHEFS:IT42_1+]-J]&%QF'MJ=$6=N9S9;TDCD!J-!$Q$?&O90@M]4ANA M =*U>?_ 70?B'8 8YB&B-ZD';UN7>H(?ZQ'O/&?&8)WC' '3G^YBO#F?YOJV MAN&A*FM|\"?>8,@WF+V.&(VGCS(F?8I2>$4:2> ^CD*^7ES)?^A"$7C@+O(7T M-84/>'CYNC"/J0SRAQK:M6W"4)91PF/&-S%;>&GPQ-Y^#_ST80W3G1OSG52V MMWAW, (A5>OB60TO=PFJ^NG;F7MVOG9\X6J2"P/<5TU>8/Y]9EL'FBJ>[KF_/ M;<=77-_QW']KSF1]TT.\GL'2NV=7=S'SOEUY!U=E/F]M53)Z IX0Q3S#X 9(F,5X%8S)$V8LTD,7/!OQ_<'>-@M MDCP>*7Z/#!3(X*WIS#T>)DQ@^2%OO1U=9<$?N#% M-4L.$K4@DWC!EK;,B.\(5@[\L(B^>)](/? X;>R@_@FA\/3NC1B^~!:'*>8[U4 M<5]>8D7&_/'4+1]B%;P4#\Y=4;]@1EQH;7EN%Q"PLP6WC)A-^M?WJ'YS(H*0 M#X??]/;E"Y"W[PE(_K[LZYP#N>ZU8^K(A/*$BOS%.7^ZANF]*7YN:]>6]Y5^ MI5RKI9\?>I2J7ENZ7>E1AS\W]08'Y;[ZJ"-)*&4*C.IVI:2K-) A$^ATN>TBD7T&H^"\S:EY,M]JF]G@O=ZS:%TIZL2YN ME:*Y8@-!4] M<>J"O#[A8X6GO[2H>A42:NH8'RQ=_Q/^O&2HFH7W$MK&3V & ML/#:Q.S/INK;]\#M380@SM2J$,*1-(YZA. "(:B6;)JU M3Y\T1 C#T6'*=W[G$:*ZDF,&FST+%DP*_Q(.A>_ 9NBT6<81%F?UI;MG*2K1 M? VZD.AI0UTL6WK,R39_9SCX _!THF1M TXJR%M= M5FQ1BG,V)&[%Y]>_L"7(VH'!=F3)>XQ@6/_9QGF\&;!@_&LH=8 NSGQW%QA^ M7_#5!&IYM[/4E2DIL&E8FGA32]>%*HK_4NQ>>Z8,+ R/U$FL?1 MHY1X67[6[U^_D)I,D=/&89+>K)?S ZSF5UC,S_/?01>Y]^[S8D"P*E_PM0FL M\"98^6[CJZM,,197?Q6U]N$Z4G_%]H:];=YH,V#OYA_]1\61V48LS<5T 0! MV6A4XG]X02AAZYV:;'D<6LL1#1@7$WURG\,,7CZ&3RR/LU1FNPXOR%:KBQTI MOKUAN)41]#H_=1OCIZ3LUN.G09BLXJR4VST+9_CTGG;9*X_KQ)X7_5T T>9 M3$U=UHUB]R+]_RL:@%IDK>7X>96O.BK[]1WQU0\K7F416>IC;H5(BPB>)SVP MA9_UC(3=(MWU[+P%[YFK&1^B^#-,- AY;&-K\V'P.?DGK#5<@ 14F>UJZ'E3 M@/.J;@-%MDBI%0E;QY(8VL:6GF'+EC5[.)V,Q&?*1<]NT@J#'H7ZB3>$$ZE>D%]V<96(.G>Q6&U.,+JL?-HLC&? IZRI==Q;UU&$>YA)Y&^:NI9 MIQ@+B9"PV2I^_?CRZ'6GHQEO=^F[T,\JKGW=K.>:GJMX%AW1/(ND@[>I@Q_ M=JL_]!-D@3N9:IILZ(X@H!J-HX;*2UCMLP\7U*>7$R:=AU-.\FDV.?PU[\P MU6@5) ^XN)_GN-HE\'S% /Z!S[UNB?6*_L*R?S^&O";+]B047]_*)&R!9B2K2E$[HN3D7J/IB !H"4WV9*HK MLFW4.>],>G9%6*SW\$>L,["=1>!=QS?YW%<3LW7IQ\W,?VSRT8O[$"1Q1FTPM1;9J M)>*01TM 7)UXZ+,M7.F3J2M;A@"P&HX8K73,LWE^/ H'1.5SG@W3#8:9;5M6 M'5'*OY-[J\O3G@VCRT3[QY%=I[9%+1:3JR?,&0:T> -[/M6;,I#9?@$W_OEGO M/S89_\F[T'\/FY&\1F&5J !R&-I/R"\\HSCD*Q;$X>8DF1VRB_Z+D&;W(F4]N257M M_5,);\U+P\;PYDZFCBZ[ABB&\]!-F[S?]B:#BI>N&9?%TE*%QUWJX55&OK 9 M"YY09.Q*%:HRF6I %IHE@">6()%NJCHVB2<5XT68TU%DL^39;S. ^VN ![V]Y] M**T&5E\.&7# M>]_7'HBG4H&#E@.IKQ!+D1Z,R52O?Q27]%KQ<%,Y1'HBDWVMEHRIFJ(5>!NZ M;KM) ^IH^Y+<+\E_TG&VG,TUNEI"4^^TO $V[35;S38*6ZITVU)E/3!!.P=D%R M4G+%PU,%_GL2GE[GN\VUEKR,=MO#^&#/U&\N&:Z|\)X[E3_\|[>?80#1[!MI MVG6/XQ[P"'Y@/HN]Q3^C1U[2^F('(37]@LZ0VC5J1J%*57:!\,/L62V1S>&X\T\[:@K62#!*(G^DIO<> M6Y7=) UC2T5A[PAC I+:WK&@X/"2I9"12[PM19TO<2GM%LD3CW66G.DD3;SW M(*JIB1\&444!P)MZ.L; %/&>5LL)]I12.$%W&G%QDO.JY31!40:H5*9LVL6: M9N?I5$)4RVE(F1\Q(, ^KEM,$(,W)U"%EM1^ '(Z"7<[W/P2A%X;J)9SBL;5 MQ?U#=Z6AX;;9-E\>Z"D .H^!3*_NF!?CUOIL&27!V'QJK10?1;{(PTB?MNO\ M<[;,O^2K_$OTB#QR5IDQ8@!R14 M3SO#U"Q#'H4_X@1[B5/*QX;)Q,%2)I;L&*(#L,:EF#=Y ';75G^#-=V2:I$:M182_P>0U)A"84.B3^ER[3,#G^2_KQ:RLR^!A55!AJ\,MD?*Q!D#Z#1CQGZ/H:ER+<4AK^QR19X:GCSW&6 M-/TK7^/*1&N!NJS:,JR (&H/ZCF#LA2A=]^#'#@J:KS*GE, M=3(#'|Z%SLM3W621G9\6J&/D555EO; :=M80_,G;%B\;P4U2:PB.>\;=FQ MBJ7V1(/B<(R3P\Q^-Y6&,WZLE<9_06/E"38OK)=*,^(T\"/\'@D,__]UN]!? M6)+&P2QE/G[Q+O1??K!SY1\]P^L@O-M>>+5:XHK_^E17D^.*E[%5PWF& M C+#-F3-,JIFFQ"'&Z@5<,N20W!4JUB5TY15B_H)"R"!WA^2.)*72G?L/@A# M-#NPEB='QKB"(E6HTFB1*BL3F3:9.@J8&Z8H/>LHAM(@U%O3)*SIDZEIF[+K M-G7DC:R&&CR;P><'N?79HO0X096M4)?T]/>6YCX8)J*+Q$.P@Z^L 1>QM*;"-M/]T[R%ZQ=(@0B1#7A.@J(E&B.9G:ABJKC17":=T[N![!>@,TH+)F% '&/P ?GUAU]R2F(3F6[.H#:L%*I#!,4C@2 M"'A+"M@HW=1E6R?'3C>',18],BGU_BK]}63"?M+T64S' Q%'Q5N"(E;1 02 M=66*=GCFAZ'6)FAQ4FR)$H9)"4=E6SU*<"=379%=311*&+K-]BD*>;0BC>$9 MV4HG-V=9W0UY11J_OR'E)&-1KL!;>8M;.&=QDATLAS^D-,JJ6\3,6TB@>MTQ>Y)\2WA#Q/1 <_P$HN*J&UL2]L%MT#%T)NA$W&EBSV>%,# M3J17T?QJE; #7E(/@NB$'&E8QT*,1N2D4UZ,-ZDWMV"P;]^\#3]B?_(M1G$7XR7YB%Y^V?S6\@?>!"D,'AXVXR9F"]CS)_;V>^"G#VMX[=R5K>"-1KW% MNX,1K-+#M^QLRHQAPDK31*(QQZB$+YSUTX09SOK M\!B$ZP$9VK5MPJ#WE^S@PLSGK2U,1C1 N1&2.VPH$!N+\2H8DR?,6*2'&!G8 MWXYOD3V9WB)=HTKX'GD?KZ[@3 G,/9XF:\#/POV=767!'[@ MQ;OZK*BS.)U#23_\&7HK/X#O?ZP\K0.L ^E1B-B;M\??"0A7RU3<+):D2KV:F MOI5R4?Y]!0B/FQ6UVY<1AJ^P(,$ 1+-O M6R%L9=I $*Z8_R[-/\',A#82USG>,4PA_[QT8NQB**T\P9I^PIJ_8ZU-,_'M>TAHEFT3W)B/)8/X9HQ7ZDOY 4.Y\]:92QZ7G_UH::EUPDQNIE"O^ M "*!Q3$P%F_T#RQF 7!*X#H/C-.3IKQ']SW"'<)_Y7^K;'S%C(>';-/,5P @W M#_[9"[])/^3WO?@TOUN*XMU'[WSSH[Q]S,YNELG?DBY_58H4Q8^%M^_78">Q8C$5& M\.'SM4R0I>_,6Z0/$L %%"K>V !79Q[X*_@>^!&@YRF897(%7QFSU L6V4'I MZ!X!?L M9PDKM_>9]@&.X_:#X_#I(QS^B%F"E(7=,MR;I$&8#LXB"/5VL]!?=RJ]1L M "PE6Z4FIZ$U"2",]HE$>O">_#B,A=(R9DL/^1@R,'AE[".12=\#H 9O*W67 M_E9L%S O?W;,% K2K,F6O@7/RAT3((<\?QEN'(_+6>CV22:Z>XUT'611XN M#7$@"WCO;!5G#&(VBU?>(OF1@P)8 8XF9,!Q$FI9.!X/^$0DXR9OD+VS]_E\ M_6MZ48W;O\:7:A117&.VW">_M-;0=K&2:VBRQ(4D;@]GZB,LS\V(L8 $/^076 MZ/&.Q9G_1\^DDPYC6<"7&XA]Q87F'B<^H'5U*GSW8Y D7 O8$89](_LU$N^?, M&8XDPBYQK)KJ8!^'[TOC%,; M/* P7A(M(Z5'I#7D08CW+5D=#G_8TAV-)8Y"^'66 M3?F(_N*>0";;DZ\/-(1]G:69K(.G12+YRLL=[V#&<02R'/G#S#!$O5ZQ3 MHCIFO8JW%[#BH?2[%P,IH.3(;(ZMAZETT7^.X)^-)O3AW=>?-^(B>&6O_ERB MH-S<]^[KGYO\;-57BB9++>]>1===$/M*/X1-;:.S)74E9G7_J= 5/Q.0#_!69E M*OT7?(\U$]0?:D$KFDFZIO]XL[L2*+YW'P6<[M;[*[0/^#-9JRD M;62+0".X%X_XZW\R;IV]/E_+C&_NY_K?5SOJUB[V3]Z7GW[]X<.&S)4(RN MQ1UN,T AT\Q =K(%%XO16@5=:WR@]Z-E+PK2[#%D)RKM0MT6>1Z/EXYRS"U MC*/[V'O,9& V@,P26)^8S2\$/AHS5,=9\,1\65IM +C B'KEVJ=RG1F+?K1T!I#/W/-;HQR MK!7Q#'@\]ISY3ET +^4M#LO27 M(?2PO_CD_UY+'^?HV_G7*F22KG!N:\N;57X OHQ\E+ ^:^W;SE9KQ /#. ^TY[M7?;D9>[CG67!X_T)<2CS9Z[7:OWZW&#;0PCN$;\21WK'N #;+B=W$(7/FUTI M[#_>Q?[";Y>GXS9GEW$8K^_<2@!!N;Y=C^LG^3RWK&H9!X!(&/HZ:@-D\H ^Z!=L MQ;O#8,XN2:R? A'0#C=DSMH&-9&_&)^-<#N2]OG[7Z\HI%_[C/LW,"9ZYR;-0 MSR[B]O3#/>60W_Q2XSM Q5]/A!-B#=#W"EIUUW" M='=7,TF8VA*\V.5R58+*L8#+:68FFHI M):FIFY>\GGIZ(+LT>V3)B[2#$7I3U(13&;,AV#*5/FT<5]O5*6:C-A3QQ DG+U@@!#Y$O)4K>YL%]#%(P+-C\GQ GKCSY"U6 MN9FX34993YP[7Y/]M$ 4X[]";"Y=>2 M5&''NEPFF.1W[G;#5*GH.\\(XUE76> &M6)4)Q$5#>.&5\L];;V3K:];J2K64\#OA0;K927]8?1+KQE MPF[6O[Q=ET(0OY2?M/;EX]#16S_F#;*TNSKK8YVK61Z6GYNF5?]5-]?*8FBSE<^K\7/W541TI M;G:BL<=7BFEF^F4WQWK+6UF\6LC+@'>1\4."'"-9B'_$(%3X(OP98OW)S9K\ M U3,4S![G&I1?N,2N+E5;;*(5Z]6^ ,H?WQ%_PL5P!<+VM\Z]<>MQ:R-SEKG M6D==C3H-=$YJX-M5=QT:W 490$,3%;XZX1BNHDT0X*K^EI4_]G+@DNCS'0P@ M#U^A#R;=',[(TY\C)@G!H9UEMS8XQ*8)ZY(+^O\G3BW2FTUCY0DWW=.[KDN MU]85&E;|^&G5FD86UL149%VE1F)$+4.GEMEL];CBJ5K<|-S:G&B#_|PS'6Z] MO\JH1)],5>JU1R32S=Q^$(%&T"6S0R,5Q0QOG>[83H&$?NPA];3@6B9*[4E MMDF(6R)\29*5: JN&,13-X^2$)-?)*

*[[QZKZ(S%1VW9;'S$RGE'Q$,)8*J:8=H2J.H9I@YR M,EDM*>H^=LMTX-AM$[J-F7(NH-/69,>@OCS=]ZHSS%U-\;@93[#>:*[1-KIW MELYZ:C>2GM.0WJW.:BN3J:$XLF[5UB_$Z7!#^&H*7Z?JK+N@FP=_,? J/RR. MRO"F9N>M5>TMX:TG>*NFS[8$N%KZK*U-IK8J&XY:0Y\5$&^7TF? [B]TVH=N4 M/FMCETG=DAU'E"YS@T\]>[]M*M!T:**;'4KW=VW'GS.6,=M[#8"S;LL&I3P0OAI,H[$Q;.R* MDOY+F&I6(VT)5+7"#H["TV@TK&W,;; 3P@K6JR61)?$=*%W;V] M/(:KZL81]M17R2L%YH6N=8", 'ZVP;#92Z.$Z@F.H!M'(T@R'279\:L*Q)E/' M1M=);?6QP?T5M&H24351]26H^IPTIA- (W<8:3;I2/#E AZ3H1^GGDNXB$A MQ\G\C*Y2C(=4#M?UF,R;-#"(91#+Z$0W:,PKXDZFMF7(3OW$OHXY S?DW_". M4M0^B]IGC6E,+4@T:L5U>'R]:@5$K;BH%=<9BW)R*ZXV>FQ16R]ZJ4_]_)^ MJ=3;JZ^#ZZ;E;H=CH39AH[Z*-G1@5PV^A@RU+Z,>%P=2N.QNTQ-<93+5+7E0 M-:.)6HA:FLW_=OGY)Y=(AA^'AY6S12*V#N:KQ]64G50D%.MW93'.["(72B M:I'FUB91-Q73=K'>]"%;PG2W'9!SEEJAB7W_Z-RJU%:-VJK5%%-.Q}X, \25 MHLHP$'T'D59,:(N&K)K[.M_]-WD:(,-433%4SF%L"53V#V9I,-4-V+6$;?@_"_M8AXX';1)!HV9F#8@W;9D2Q$E!#'FDOTS:M%6AX; L" MU?MA/%2]OV=X]Z8;MP2X.K]QI2B3*3"Y>M&D5O$V+-?A,.F@33)H2#>V%'4R MU5U7UD]Z$0I9:*G_]7K4[DV0^X? E7SAG+&.V0ZEUW!EB"N[HU/ZT%(WWCM-J M9\J1-3! >#5M?EJ*3N9GWP!7R? QL#7%'NL=9"C;!+"DB3O8EV9]E+E;2OT,H[PI:]H'>N^UF2]6JJLN0,Z)T(:pQ@YR8?60H& MR$6)C1.F&E9P6P)5O0"+ XA39=+QBNT;&M9&#E(L729,MH*K#3XXX_1-=$UR+0]?DV]@D&0V/A M-*)DHN1!4G(EUT!+I%S/,6!E@1W;+=)ZSUOT#2+X2>R'V$\GBD1C_AA[,G4U M7=:LOIL%)>W^\@E]6CW"_LYROW'5@W#%,Q%?:<*WEW7Y/ZLD#>;/.8ZFO.?. MB>W\ZCPI1Y.A7=O8QF\9)0&.^R9F(&F")[;MWH=HV]DQ? [>RO<6[@[5>I8=O M*30ZNCS1\%Z)SLO5V/WY$*\'L_3NV=4=B-AO5]X\6,R1-F+-)#C)SI;X'O*Z;O M,\^LRR#S15/=UW? GMN.K[B^X[G_!A9RR[M51G/I/3*U,$U^>N,=AK4H4/O"_M0@_N3V'4\3)? =[/XNQ]+@G\P(MW4P!$G<6G"-MPI/&N/>>GJ(1*'X+0"_D! MX*_8IP-3M:/IAS]#;^4'\/V/952VQO[7]3$IY4K+0:!$_PQWZ?I3?7+X'O5* MG9S+%2^]@K1+,:;W>RD;'2 UOXN. @4$ D[MB^$)"Q2+ZGN"O<$<*C_5YCY1ES!*$B']35VA06]B>M& 5<4PM6#[4%O;P M^'K52I+:PE);V#,6A=K""KA;8VX+^Y4M4]X75M(5WA+6H):P? 1WQHH:3U$GH0"F(P>M_@D6^FWT>VZ?UW"/XQE"QY0-DL5. M]!KU^UET'Z*&_\JH@:N$AD\9;,B3]2[*>4,BBY&11;4"P*W0!=J^506*IO!6 M=(Y5+ (5*A](OEY=!M"S2W"Y!RN@3X>Z0RA2K@@IH*K*E%0NI"7FVOD|^G#K= M(ZEY)#6/;'TL8R[E1LTCSY%/1PY6- N69T#2TOBS9,JFH%N&HIBFOZ9.I2CC]M"XZ]V;ZM .DLVQU)E-+UDM2)B@MB-*"[&*PY^NX M- J8%R98ARBGBP1\AH6Y^%4G"NI#]ZDRFIB$;NBC6'GG.1(!1LZ]K2^[9OH&L MFNK:"LK.45T-!=VSIDV-^SI77?N+_4M _VS5U5!!8*NR4_^8F2#NV3.ZQXRZ M0<-X6C!<*-W=T+_7EVHJLEG5;EU=::\$+:Q#5$94ULZY5D,'X57;TB0:$PMM MXZ2Q2A:2,"_^,X0)\X7SKT BD>'YZ3HU-2KM4M?^]Q/NWYG(?O_!K@NO MU1_:L#RZ#2_9A8X =LI_GF81\M2R%(LE>|=YO*=]&D=M/1(+6SKR[IU]REL M//4..WH>DGX5]4] [XVO5BQ67^]7@5LRCL%W?/P@CO=982AH?4U_)P?9P%'%,_M+?BK]*_DX?&]HJR*UXN.^DI27\DS%H7Z2@JX6V/N*_D+F_&VDIG-H*N\MZ1. MO27[.6&C9^D+4V@UTL:W%/H#=L22W+WU\OGY$*\'L_3N MV=5=S+QO5QZJ4S?>XKOWG*"|V.U0'(3K9YO.-: [@_N0/3G$^;VV*F4X$@(]B MON,W(19C%?!F#QAQB(]Q$B=?PM\7S%]A?GSF649;*YXNNOZ]MQV?,7U'<_] M-RBA7#8B\M\C88 GA06$&I? 6.C! 2F,.E[E*\"Y]=?571+X@1?O.@9% MG<6G"/O+@;2#M>?Z,,;W1]!",.8%UM7YB@WH\#1D(OWP9^BMP-9@_H]E5+;' MBG(>:5H*6CM[.@Y^:DP.W9-I0*^T"S?*.I)>O%NXZU[;BEVY6;A[;9C5VFD? M>I2]7EL5^XZ_UKGZ]1[1%0:E6]4>=9%!6:9S2@_L/>&I:F!'"#)#3K1\>G79 M'"%N!O_? B^!G5,1[%DSX^/C+@WBE;/$M_Q $H8L =44T<;2_L3V!EK'7HD2[! M1VZ;\9H /WS9VF)@@FTL+E367P:5CE!2D_Z0[J^BR8HT0)HL398F2Y,5=H T M69HL398F*^P +SC9/M64.& AGA!FJ].Y]'C:@ 9;_T=&1%C\TEP'19XV58E MQ)!*@O[[+(J\! SP,4K)ZLX/GH*DK'1AE848:.K:0%/05,4L3T*+PR3=RT#; MA,CG^R'RK]'"]]*US_2L@P^..IFJF]PKM:N;-E3UJ8&,)R*;T9%-,PDF)Y + MGHE79=T2I84BD'W, M 9EXY0CXPI+ 9V':1]NEABR>P=T_YIKK#; <4.E6JB,=Z]W%>2Q %WP"-1;%E MW2D6?^NMRD) .PZTBZG$)@A^4W:UXLE>PI>8^*]H0Q8 UL.61%G%C>]#$N M&NQC[C XH\;UM=BU+8A>8$^FAB/K2FU/!E4?[A/.+]86.(O779=PE=?!%51 M+2@ K!NUP,72UKHJ0#?[P< ^GA !2]TFM/D$:.6*HU:XRF6J.;\]U MNRB1VM,GG%U*K795P)$S>"*(VZY.IZEH-=A_M MV+.L.B91-5$U47531](8)B+VS'!EW:Q3TK]CNBZI25M=(;O-5_2U+;8Z\7K MG!FJ>4:=,]VH5N_KM>I=KM%823&$J4$92OE7G0X*2.24.F>'Q,L0RS=1@2\J M\'5]@2\JX27L &FR-%F:+$U6V '29&FR-%F:K+ #LE2":^S2WCI(ROAU;_! M#3X7?*^Y590^ #S_O/YZ+>WGMJXD)\VVO3FHTE6O:Y!42VAS!4DQP/.CMB(K M]4^\B7-0F>AF=!1SL>]MB2U#- E5FPK>$[T0O;29.5T@F&["XLYD:LI*2-54C)DT0O< $B\V0%\%K:C#2AA:^#PJ]A>%O#54C<_6\4RMEJQQFA? M] <=>RO]VO$K]]=%6HQ9##*&OJL"5%5EUJ23Tj'!V*:FO:I.I[LB*2_E,?<%7 M1;%? %@G7B70/J8:P*QHO(@6:^K^D"J= (]7)MG"4N<;)%BHO.>;RDE7DC1@-_M"FV0>E,3&WZJ334NIN*Q1-U$W1T;*R.V'75DUVD]!4Y4350]2*]N9"0*T8S3 M5BUT&\N&7L=& /)BN2TI'XUQPN8-PQ=VN946B\W$BH;TW&WWQ&M& GFLEDPM5 MBD1;UK7I'BVBW*2%=-*P5./:-/2&:CL[VM$G=3/!URMJYW;B^LN<2^@9MDH' M5%-@Q>.^87-=K]2LWJ;\DZBI?0]2!\D3Y[M6UD\\586T5SZ M>[6PGOFZ*^.8J9;D<3!+F5_92+,G4]NU9$LKNF#X$E2 L_-'>F&W-0M-F4Q50];U8F#@ MY4Y[R4X.%;Y$2AZB.+V"OQ\EL,/CZ#ML8E8P"FSRX,E#P$A!""_;(2S@J_.X MQ2[\KC>>#\X3LQ% @N?#[/>7=\))/X9/L$Q*.\77I($\X#Y/S^_A[MPRBMO M\;N7X@(__P*SO,7EO87'_;R(9M^VZZ5F6Q>$*^:_2_//\&4,UG:)S#E>L[PZE?V[^Z9KTJ^CM)COI"2 M!P@"G'P/I3NVB+Y? 2[_^A7N)&7C9)1DC6"PD/YC/62S-X^BQ[%%XW1V:>.L$ M,)4D*Q8G\!6\U8-[8S+F"WASYUTOR_P%?X;[1*]R[ERB+%GH+2/8>KOB/ M1K? $/6E'JKSV&X?9%N1''&CYTPSMVD;_%N>Z<,U-S!:<'K=NK?_S$J.Y4TS9 MWN+=)=%BE1Z^I=#Y]",8J\K>@NW\?-@X>I;>/;NZBYGW[;SC4NX? [L#\YQ/F]MCAG+ ":>EWR^687 8O$]&),GS%BDAQA9 M[]\"WU=,7V'^?&99!ILKGNZZOCVW'5]Q?<=S_PU:$^>OR&"0_R)/_NF--RU0 MH6A8^P(_ ^Y/8=2; MR<:7Y=W26!'WCQ[NDA46?Q*<+2C]"[P=IS;[^''/E# M$'HA/WSW%6L_9C+[AS]#;^4'\/V/952VQXNV4A(DX]%O34NY,@I2%#\U2^7F M3C2@; %[$1_PS&M'1K#1JKM7JD034Q*.YD$,AQ%WRGI>C] M_H/E8=?R+(3-G-Q3YB1>5\5_L@6W?-2F0MWFDCU=AHT1RJW!0J/1T:!X)V'E ME+8F_=C;M5GXTUW\9OH>3,.FIG_LY/I@EO #F-%\]7C&9G,-:(>S0@2R-D$V M^&HAOZP8]^T$H12%3'IF7ESU[,S)0!A;YE_E^8N=WE? %U7Z@KD!)2C[J>;?1 M6LO;<"MD5#]CFCY[MUA$W\%F1C?\^YB!F8R)?IL;X-L96M;O0O\K+.2"[?J7 M_S^_Z^>P5- ;=8W8'(D#)HI!Q6BJ!4"K!#GX!BYH&/,8]\8NEM('F_'[@S3'G!S\A$H< M"F\AOL,MS,W$VVS_/L#V5;9-"\O::Q;521P15JO90AQI+U&&N$O.EP H&C[I*JD8) [FIIN3J6J35E126&1]"K#+WS M69X.I--D0QB.-R)7;CV5=M3686.YWYJ'DK-0RO)"/?TYOOO5>'UQ_^=U7(IL;EJ;28.=GVR9,LD MJVM,L*M^8J 4>^=K*2[@SC9D5Z=_$FXZR'N]B3I-L_U# R;NBIP/8701^BK MCKZS^9Z!H5-;DQU#E"PM:HU+K7'/I+)S@P[MJK0&1H@M75;Q:31V8)S6E M#ZCKW#BS>;,/LWY6!,&NA[#KV#9SL_Z!HM8.-A#VQHB]\YF>B[4(3$,4C\"8 MDV;:"C6,)*!WH,E=Q\JLJ4RFAMZ$,DMAY!ZAKFMEUE0Q>4:V#,I>&"/LNE5F_M32S##.@S;,H8)/1=4ITUL>*PZLA&2=_17N?.B*O'?DX?6 QPN$O)Z7H2\1SH M8MRJGCH(_F+^U7]8')41C8%=?!Q-U=X*8@62]^$2B&M71WT=)VO;EOJ9&I;ANS4S]'JF)]YU?PFQ36"?_W@ M:X%3V"5RXGE*^=X9V;9NPO\LH"?":FY@MX.(G]O9[X*]OMF0[/Q_B]6B6WCV[NHN9 M]^V*5\2]\1;?O><$EWUG3H]!N'ZXZ5SC$N[/_N_VY[? B*ZSN>^V]|,KU% ME$O17'}//"1,DY_>>-.7&RD@UKZPT((]4QAUO,Q70)"7_]ZNDL"(_#BW=BN MJ+/X%*7PL#3"M>?L"VL12Q^"T OY>;BO*7R B9>)],.?H;?R_C^QS(]VQ#$ M]*>[^$UQ_PY_F3']3ZM'F,)L3Y"H^Z)C3P'<$R1_AD#6/"44BRS_D3.PC=7'-MD78+3_]Y$HVD!?P-ER)] MY[!&TA,NDG3W+ 7A$TM2GG"+U;GOH_@91;'T_2&8/<#UDK>N;LT_GO&ZUNO'M/7B)%$;I=,.=8*,7('GQX%WP(0\#1(,8VXV/^S0&H-+:*[DF+N*;MVB_W+QZ%TV4]200:1 M?9T+'M>]5C4-94_N3<]?G(NE;YC$F^+GFG[M:%;I5\JU6OKYP4==.XY6Z4F'_M/S=UNY$Q.=>&4^U)XQR3=FT*- R81UTG$,1'=G3PF[_5U.A*+K)A'V(XU[IQD MC)=;LYLY]>8ID\HTSVZF99=.ZS>68.\]>*^]2;_#Y0^'TR.+^U::Y-'7I=@L M@ 0*UN]1S,:Z$+=1ZBU>3'XT9+SCQZW0QU[L[?Q;?1P/<5'00N66,3=3E\+# M;)9O:_;S1?R-VZ&$,R(^(CXB[E$6BHB/B,_RQ'>A0W5=+L(F"L"=T1@'Z'5W MH$80/LK!=7V_T(LC].'ZOE_HQ:DVN/Z6:SV-VW]ERY0]WK%8TA59TA3-H,JL M=#_=3_=?HC)P]P?]Z"JZJO8A2V$]IYP6)_F\+>N'641)RE.(,&]I"9>2X<^U9W\[,_?OI0+_M/GBA]F41S$\K5-<^S]??)T>K7RC;W#Q]@-4O:D-0M#CFZ>@_MOG[NH5FR]E!#QAIBV2*B(]*B^E3T;C9;/:ZPF#"_K I1#;HP4SWML3\ [$A'_M6L/O<_Q;%-ZSN$1'*NI"UF1:['/:=*B#V"]QU?IXKGQT$SN*Z+)F#ZC0&%%2 M?RCI!W%)Z54-Y03*XC6(G!+"^K&'- $7Z23/Z23GT3M)"7-)"B'=VHX64H[8J M1[05TC6(7D:A:Y033$V-PE:%T2B&D^Q2#I4O+_E\|OHB]2:F^^E^NK_[#)A* MO+RCOH*G,==$GFT3F%J1H[5VRFZ0C$8<_M/E,W6&M;DZE]:K*FN23E^@$^@:1=']UERFCM-*R,Z^7I]_>_'%G L*0 MQ&!'CF/)F'7(V'7C./8<4BD]0QB%Q1I[3B.77$$U]_KC[V/'A]9/&OC_(4@_MI6_I?K]?[A?H_A''XLXX?S%Z:\?H3?#-50Y[G\E(:LU(,@2-B;D4BR7<=1\3 M)=KD[S]%< N**].C'85,>4((I5& M7/IF5N,8Q.B/*IK]\<&Z#?M@1WO\K!);-<7TP3K**RYY.O9(N+N,#]91F@L% M"_A#$H^B^6 =!8O#F20!!*):CIA'46? 3%7%EDVWF+[;?_XS2/!5,VLOBKYZ_MZ9V.8O"Z)I6++A%!6W$ >"EQ>#9;EI',4G8]4C8-_>*G=12+1%K/(']9!D=;& MN01'L<417$<\N=VW;*>KZ*K]JX;>S>1S^L!BX%IW:=W*^KV-QE77&/V^Q!8< MQ1ER)N6XX%BE<5BB!C>B6D1[@AW%PIBJ,W%T@2$X>B3[- J5P^<$,53LPU=L MPD?Y=_WD1'6#&*]&31IDO:0$2?_9SR"Q5\WA8Z!/"NI>!>ESZ/G#!W5;:9; MKNB42&I4]VK4.0Y]#3N":<63U:1($:?NL2)5- ["AJ<"V#5=VK*92645GX$2@_M8R!0<52IA]_F@9R3#5DQR!EBY2M!I2M\P-'&I[LN\#A%^+88^#8%V/8S030 M- ,4)U.7[9).$:0X$1GVE0POISBU$F74S$P]A"!U(N@R6[%$N_ML!E#-2+CA[HJ2Y]"+ICS$TMV=D2'-?>C%>"IL"5U\XO.O9]&1Z.CT='H.AL= MG#KIM(GFA+RU!H>1#E)+5G1\\:0F5 GTM0]H6 M+CE+LR;3[F.*PS>N^V_.5\K2M47.L=(P\;#'!^L>N+"(D,296K5\]XM2TO%L M*.TI2]EG/BPL!'>.LG"9W,G5)^R"F*;#V43+)1%(_1(';_M@"E)(6GX0PB'4M;R$Y)W)KT$W'P=VG]Y/PT(!TSTKH_A011/%"^^(MAP5-@Q09SJKFR6Y"B0IDB:XH4TQ?.CT Z>P]6+_M20VD#Y)TZ)Q8FA8.S83P'1NT/E>33;=(-J3U$5T375]4;:FC7M@F; MOLR7]B9FL*[!$WO[/?#3AS4CW]DQGZFRO<6[@WFMTL.W[,QJQ@ ; <=.P595C MN-5P3*]VV=ULP79^/L3KT2R]>W9U![C[=N7-8; WWN*[]YS@HN_,Z3$(UP\W MG6M:*I[NN;\]MQU=_MW)_"J.- EO@*2%_K2U]5=$OB!%^\>UA1U%I^B%!Z61KCVG'DAS4Y^!*$7\]9U-M7U/X .MM)M(/?X;>R@_@^Q_+J&R/-^6\V+24*RN3&/ -\]^EZT_MC?*

*J8.9I5^I5RKI9\??-2UXVB5GG3X-M]VI2YKD_P3/YJH>ZKTNQ60-IBN&WF(UU-M(8KYRJ,AXQTGW2&/P9%(B7C;^;>Z.![BHGSP@OBGN_C-]+^\Q>H42C]HZJ-9 MOJT_D"\B>O].*GDTNH4BXB/B(^(CXA-G48CX6B:^X1QG+%\!=/"B*WKMXKUI MX&AC/7"UG$A%@Z//T>!H<)<;W(4JYG8I1[^R9<'3T'R:G/5>FLB7$ID MY7.![J$&-G&8U'M9D6CY?(CBM>'31@T15YE,&ZI95R.I>/C)P?U)\]V2X^L> MZ9YR*#?K5"3??F>+)Y:A&?U(W(54->W?Q6+[LFXKP^G@0_34'WJJE#3?-D&= M7B[#U;#S5?<=B"YI-Y/N<9[NL3V&BYDL)VD>@A2N(%XISM1$8)6[.L?Z4/GY MNHT7E@0^@^WT%M)C%*?WWCV3<%;,W^EO>U[6EZCA0KJ?[J?[>Q^NSS0-5V#F M^H\(1A)BI08)V&HX>WZ%Q5+,_I!A>]BEW$5B]KN:RSSXB_E7_V%Q5&;*NGC> MT-%4I6WKYNSF_M=:.A)VJG/<'(64:[)$&81>(@9>@8J/*NHIR&!6]M0<)?I>"_MW\&(\>D 5(<,0)*-XL24747#2IXD_'K/?9H,PKJ*CFW';5DW!Y0"-FP,5O,A MM@3"9L.6KF),IJHJVT8#E>5%B!)P,N'+5W%)$DW"$EWOE2S2*KU#&]"2+6Z M4LP61XHU%!GKHQ=WAL5G4Q9G^[MUZD;,!W>NJS@-NW-/ M":::\QG=+L-$/OEN)[>J"NW-?G.EVHF2;6>X4T(J597BEGB2+&AU!:Z M'ST^LGC6QCF'AN.T=#_=3_83X?,I]&XF(;14D,VK6)F7O_9 MSR A6,V!V!(&&PZ+:.1166S84HWM_(HD_(<3?^5$Q3?=3.D4?_^93Z..7%V93'5;M@PZV-\J"%:S>EO"8,.. M7%V=3"U9U^HDA@J(/Q)_'3AR=8W$W!#$W/DB32>1UB^X"2'2ZHHP0Q@1-II$ MW,_IXL!#'((VM7CAJ=9,R;CN0XI:8CEK]%?<)A6<)?]TOF(@4" M I\DHT",6MTI,8=.PJ]OW*=93ZTIF9JJ)C%5)'^\Y]!0K":6=L2!AOVU!H* MYBN9=K%^"*7MAN8V2KU%G=C,713[++Z""=S@^B;1(O E'/:PY?'Y=>$:<-46!;71V-F8&GW7 M3X/",#NRGSCW?A)!B>1HJ8!9!6_T"6*$'|W0[:,"S">SNBX"T$2I07:KNO3=LK')9-&A)72*.W#-U]='XA8%1 M+5DQ;%G7:KM[^L"WB4"'3- BJ$Q-1W?KR$2$3HXNZ2;H3ML>:^ZTYGZTFFFNE)KFRYI"<1,?:>&$%70DVKJ1::6Z46&T'I10^<^Q" @NQ1+ MO[90S4B8X.Z*DN:HNEU,D9VMD.'-?>CU=V"O=R/NAE#Y]Y/0Z.AT=!H:*T/ M;>A9*)^W9=RD: XO!ST@D;S0EY8@??D0I61UYP=/04*UWEY+$[6%RDLQ,9&K M-EFB+PS+-5M#@L3@+$QT>-3NPB,.CR3JZ0_U"*%RU%0Q+#53,9PZ!YS%JD4I,&CI"TL"G\%V M>HM7NL#?M%;3@NZG^^G^<=T_XD9MAUDLQ>P/&:.9.+\K^6AKU9^O '0ZCX&_ M6G75TH?<'HO@US+\ZI?]M8PA Y!DHT Q98+":#[E#860I!N$I#M?JKDDMU7]&-R&D6DTI9BOB2+'1=&DK>G'AQ;B%<;:_6Z=NM#VG15W<#@ELMQ?N7%NE M+FX=R'E7;'>N_8J3GPK^$_Q:=^?:S<43!0@R4.!W+DV%LUO*#67N$^'W*=1 M=ZYM3J:Z.:05.L9WH20:G6EF"N.%!MZ#.WWT>,CBV=MG'-H.$Y+]]/] M=/\ [A]QA*SA:,QY)6!*)A3AK_W8F#/HMX"R)Q_;$8_7@F*.WUE&:V$^7[*?1X)B#(5-#5M0B-/K/@ :,)P4I>Q-9 V'!P MS.&-O5V[6(*(8E/B0.^B$O#\X)ACD:0:A*0[7ZK9)-7ZA3 8(\5&M7+!FUM)1AS&<3505M1\>79=*UW0AZ%6Q/;KN*XY^.N-(^&O?H^LV%U,0$($D M'ML3C]4]NJXVF;HD_OK/?AKUZ+KZ9*K;LJD/J'_9L#%8T:9M"80->W1=8S*U MP!9NH'VW2 D"7B^!#S?H^N:).D&(>G.EVH62;5^X4T,J597BMG"2+'1I.9^ M3A]8#&^X2RD'|Q2!K/7"8^LZE(;A2#7!/?8ON+(UMX;IUCRW,J;F@@8 0 M)/G8GGRL[++%,.B3]=I0'5;B0%URH":=MC M.3(U#5DSBV4R^\^#!@G"BO9M M2RALUFL+,],G4T-6U:*WC1)QQ<'>1:7@V6Y;&*M!TFX8TJZ&9#-)LO4+<&)(MMMJ2S!)&D@V]4,UME'J+.M&XNRCV67R5K=B-#DOL1ZN[!9-PZ.MO87HWN/I) MM C\ ()M:RVRC2[JNB2S'=C2MQV O@91A-GQO9&7Z24$E8LGHW.U]BHCWBT4< MI:F8=D-I.M(M8.-BB(IBITHBC7">ZJ."J%%"B$)!?$HY7(RH8;R9W#E3U-DQ2WZUDGY(SHG M.A=(^:NM[)F9LF?4:9[2,9GS6/:,U(-7P;]^\#1=SP54!MC9V?0G_N%E(:(A M1/;X)1\&_%B/8F>._[-*TF#^W#225>6D<=X^,.E]] AO?I;8$P@._%0B!6DB M>4]>L,"E161)">!'"L(GEJ2\OM7V-!1*GE(FN42@O H[3,<2K!?Y[TORLO M3EF\>);NO"1(KJ6/74%!/ZB91&\.3%@G^W5B\E>'V02D&"Y;.8M B^ M,7A.^@ O#:,4?TGQ^^\!W"?'I)C][RJ(81CK9]VQ.=X7LQF6YWJ6^<-A#G:1 M8=3P$KP.-M+'JQ!NGW('(\&TACC.&-8 !SZ)'7)%\&B&'-5*%]#6%?W"1 M$BF.2Q^S"[T%F&C\0?!0> .$\9!F%B'|)Q$"?%5AR/@X#^N$\4'-(G@77S)\ MUNZJ%);0CVO<$&RM2Q?2@^^R-82KSQO/5\|<&]Q<90$ /,!5BGOG+:09# K&B5==2[?9LJU@$7Y]D.[Z,HZ<@0>0B[G>>P!>OL'F+1?3=*V=L_VK&APY0 1(*D@?FMOX7WS![P0V!ELXQSXQMQTGXPGP.N\#%W+/W.6 8KN!O8=|\K6:^,'R0RG"#?. M5R P&!\B#-83C92$\"TCLIY!86?@.$N@@ P,$3XT^!OV&U\]P_FM*8HAL=G;TX"X.OP[+MG"?B0=\|!OR;)<\S!TV,C_83-\H<]@=6,0P,A*X]OM4BS1O0!1=&@OYZ"82XAY M5FEW.%ZV2YV6PCSBIU0?O?@;2[>;A*2^#_7L2N!(RY@],'CL$\M9F2R%<#.^ MW?OKNKK7='<) %XY?)"KC)!B;+. !LY_+C-&[_2&)SQZR,3AGS3G!A]6,8($1RAG MX^0#=)7 @X\KT0IV%N'!>V(9]?^U7 0SF"_*[L?]=]0?D4+RQ9LS'PMC2O>, MJIG7TA\LYGHL4D]V6;+W B!2)"E8;MS<3*+>Q9'G;RD U@)N7VX?A3S%!]I- M,Z;B"X"YO:05U%MGFK)$6QHU[8) M*%^#ZH8/!4CX[?? 3Q_63HB=&W.-7-G>XMV!HK)*#]-R0ZDSAM1.1X2]ZGL+MM//S(5Z/9@E<^.H.MO+;E3>'P=YXB^_>=:US"_=D?G.-\ MWMH<,T/'1W63;_E-)L_@*AB3)\Q8I(<8#=F_!;ZOF+[",/G,L@PV5SS==7U[M;CN^XOJ.Y_[;!G."LP9 -Y]OJ +_],8[22ITBK4O+/3@_A1&'2_S%>!D_W5U M!Y(W\.+=J@^BSN)3A-HTB(7ULB'C?ZT8Y?\|&?H@8H%W_J81E5]O"CW&9B6 MA?:UP@<$#KBV*N]X%,_M@\%QQ8Y+G5QW3%"-XNKQ[M/6BF@NDC:Z;_ZB\[3:E]]JO%%;9R"@[UFF\D6KM=!%%K^2M":,:QUH&WX,A#DAG.$:4S6&RBKFT!6W9/O8>07;)C')06BUQXU-4 M()\"V*2---[HEQ4TJ5P0<@46[*]HUYGZDAM*8$^:1HXR-8X>-R]F>LS0*R_ M)WK!8D%#+;L+]-9H7S3#;$'4O J\7A[2GO+$,.Z]K/-]9 M;OURE\&K&K;T S[UQVM8,R8AL4JJ)DMXVE]3WF:%9MZ_N"US'? +U+<9CE$=M"\+,U9<[5W86FE<.L-\F)3.:"[>C'K!^S_T K]CDL X/,.$UZ,7*^V(I 2Y_ MK^+=U5_WIA:CG5M?[[OU,#]$\7L^R$/9FZK5:&RIH4&!+-#+#F'L?2 !P1_@M$ISR?F$S_I6DJ_Q3/3.HU[SC,8*)(CO@+#[;R\Q)PQ;=*0N1<2H^W"?(^A^ :F#5[YXSDW%_;B>8)Z]S!L3) M<9W1T"<[-[7-,^R#BL DA^%A6$W+B8I[1<@9;)10Z2;)!D(F_/R#AEN8^0*^RY#K# M-^:W%_2.#8?-/0)-;_T2SOSEIKY61HBP_O!Z5@/UU]L#\U8)]GK^;<<]MP@T,MO@GO0K\$]V6P=_?QW=VFH%291RC?,MT:5,AD]0BTP 5)MK0HD!:98\C;^&)] M'J8 Q2Q!\|Z_.1MD;A,1QIS& EIUAAYIEPF[6O[SU@V2Y M\)YO@I"_E-_T]N7CT(6R?^ 7-<#LZ]R[XKK7CJFC@R4_;IR_./>]7,.DWA0_ MMY5K5S=+OU*NU=+/#SU*U:Y-U:KT]..?F[K6W*#L5Q]UY(CVB3F+KZ089FZ*MRV14')?!W FW47HDT'LX9+%)E?UPH7:#Z@M/@?\ZR/GWER0[F)_($QT(D0_H8_A%'H-E5 MS\G2%$S!=!1#=]W:W2*K[KG8>99$LV.B6>U(3TV1:);?F7-L^%_K!"]0A^Q9O:Q6Z.Q(IP.1Z$S#\GVZK"BU3Z92[38AL7BD=IM(M6-0!BU=HCU7)&7]7M1"A]81B!QV@,VSCJ,4J?QBN^[C 9:(2:S/\1D3:.NHZKLNZVY0S@S1#\?.]5(64OPP,0Z;UWS\C=UT]W MWQ]@ F7Y.I]A7WV)U!QR+,L]&XLJO6M@G)V2 CIC7AH2!W M7T54_1-/-F&=BO0\[CX2'XO>GXP+'=O ZK:LV^3O&R86^Y-QH>N 1>#LEE/; MW2"6MZ\'G/T+"U-O\69[QI6T]U=HJC^:>MV83'57D16MV):2=/QRWK8#?KR*H[44"<&;%-Y&:.#02DF_1I@&23 MN]G4['FS;.L695'4 =K-KBW)$O4[A^1YU4FO M:?8EFX?3E;O8UDR#<==3T,=.$V0J.G[!LMW%U@:.G<]"54M6Z\;M?R MW5ZMOMM97^-. 9_]J3(X')\]E6]A1A3"W[PV0/';S@>CL^>1B7'5#N=3&U< MP6=O/C=G$_T+/ON!V_]^_3I3LC&?3%8/>9:"\6^/%AV.ZYY5I2881R)]'4 + MYC\;.63#<=VSLHA"R*2)PB=@ #R2]H_SV<5<*WFOE9(?B=F%#<>#SX@?,Q0H M)1^&K1/@PAH)8W#\>'K4K\4 4H1%HZ9 0>@Y(UX><:.R38^8""GV9[@IE.RR8W5;.$Y;SL MJ_DE3U<**-A0!&\X80),.G'48!XT%KJ8#]A)8K#\?2SJ-K;KP+X>L.)$:&&M_5.]J8!R3?.N!/:\.2?]M@M]LV;K.[[C^L MLK(-^,?Y+-$$)=.J\?RA3MOZK?#7.JGSY]OI-#]7'C&_\.Z2+YDWFR^]ZRR;J=.T MN*G37G=)]Q:KR=WS.5_5-?2/77K_)YME13*=/J+UKT[FMTKJM?2KTY]^:;Y1 M>9\OO%3O$V;+?+;2/[.LSUN]\2G_HH_2!S5K:5_,%LNK7]91,&HG\MR:HARC M'U[\DD9$?";NMP\?:46U&N87*6K(DT>7^@!W1,A>'LH:BP>%\]#O9I-L\6B MO.])]7+TG7_-IE-]R94>_&K(U3LHS5]Z2!0DTZQ4)1?>!_7Z])7+P^;J,H4:MP&623S=-Z]4H+Q\?M%1/'[W)G>(Q2R_F-S?]?7E3]5H*]=MJO-J.X.8^U C^_MJN_B4WD3Y1!^]'[TUYN;8P>PJ@RP?P0OO9!FGGHX;Y(L,K4G>7[LAVDR4>.G MN)D]BZL.A%]I42Q>C85"2#VQVL5, KZ66E%KS[V%')Q-X[*.+,1$BGZU?[]2XKWZ'Z"2U/K_6*'HE*_\2JT,LD(?I>XIL>9>O+M"*X6_Y&D: M\#3(TIM)&+++L)DAH%*7B1L@TB%*91/]2(OU9+R,T[!^T/E%SP7?ODD9+@EY9 M^Y3-$G7^4MUU\;_>@5+I_KZZ5N*?)T6>[5X'V/(4^^?+K S.T?I:+Q&5]DN] M]419*:7?=9QH-4%_\\.HV8;5$Y73S-(4FU%]&Q8+0-61:'C]![5=.1= MKY;E1+">BK2-34\9;J&^T$N#VR2?Z4GH:38]#7"'7WF=UG9<++)W7=1?:\?%(_ MJ:VLZQ^MOM?SY]W%=;+(J_N=+Y87>BFF?NK1NU>STCQ%:K6R5"N+_ZA'4^]' M;2C*\]5Z8U7,-%2O'WLS">K1J8Y1/(AUE)RJ@EA^U M*EOVD+WZM-DSJ_3V-G#[U9J5^,'M>;E8WD2S4N[E6IR:+A5Y<77I'%,: M+88VF_U4J=F#[HH]=IG=>[?I_/)GR^6.]&;KC4U\[4+O-!QQ%RH')]%/9 MT%S=S/4V6;_\'-EKKQ8RV_[S0+V^2KYXTO?T\KL+?!F/KWJJ_7*XDHNN0A MUHN)M7=@_4P3W!M/<$]P3T9O2>Z]TH'?*M6N%!%N7D\;.FNMP,_1Q[@)H]5365]/9BH?;#O-U/\ MSWOC1+=?6WT$QF#'X>.+U8Z1H7'!']\0N/Z1$>&MO9IL&%C*HG_R%Y7)2[MI8V'Q-10'"K'YM!P1H'W-(SSHAK77^9%]C2NZZ&&P3UA<#]49H%R+)OJ81C#MFESRHT9PA(,$2K%#I>B]TH&RT8#\'OVI,SNK[/U-M>HT&R",!>>>N2/]&>L1&)ZZK8,=P*>(MN;/=IQA3AZ+!9?$]"NMNVI06^IL&$CO!+EQ5&YXCV7MM^4F#+1-R*&J&B WKLK-<.K6AV4["!%%* Q. M%Z4!T0+1ZE]TAE.$/R1EWY\@0*2FC@>(EBW\@6BM1:O'6FHUTD-?9:N!W(#<-MV"HW/19OJY$;YL<"Y-DQGZY&4ZI_Y#K?DI2V-)L \0*Q&JG6 VG\T 8ZBJ' MPIH>-B!6(%:[Q H/I^%P*"K# W.OQ:NU[N:?LV21,1S-LUM7NKIV.3]9T]#C M)O]OEE[\+ROFM3(D=2]*))B\MZ1_ILEH$["06]*:XP"%$5#H-(7#650(W:XB M((A&K9<4@**%*(8]QGHNDD8L6=\UV6]$55_4(&CMHS*$HNMY M6Y^R9.IENIAIYI73#7Y?%HU=%]MRV*\:9(B?UIP,SH?SX?QQG6_(+5G-T9'5M:E67W9XM\^VT5UB9/*^!>PQ)JUE\"+4&YJT316$-;"IPXG2$E*D^#05/L] M-J"T)QV@"8N3'A(>(1JW3J0!%&U&T)"-C 8HRT"A*1/!VBV1 T0$4+0G,MV&^2EQA,\BY3*"R)R3A (3C"W:.P1W-]#6TZ+YBVK@(#I-E(FE4A%Y(!::Z2 M1BP)N6BRU>#55H-R6W:]AER0]AO-GVM(GF0S;YKR-VQ1$I:(TH%%:FALD6I/ MLBE0^$QAC]%+1U H@$*G*1Q.20LI_3AB 6*2 (HNHC@ M#_!P^D!$H=GX>>!{#'Q;XE5MPG=9;A1'9(" &?&FS-NB<^V">-5#E0D41B9 MB@@#QL? N"5[W .6%N-U1@'N,BA)$S)*DMY1\ M1], P#B;0!P?2CP42#!:*3H(XF&@<'.A"L_*Q, 27231DIB9!B1BW14U0E+M2M%)$BT)<&E"(O9CSE$@8)GH(HED./9$3/2>A041BK M2\71E*S[Y_P^\[+_ MK/+E:=,Y<62>1L.)+,,#4CREB[5LA0@JTC2 .H2@)QN9:OP*%-E(XH,4%5\M< M&J PM"41'U TB"()+'%7-D$QU"@R$ULN0-%&%&VJD8"Q\&-'.9#F(FG#=<4CB M,A&6T-,ML %$&T$ [Y7_X#(^-VJW:8>ZY@0I:UQZ]4LM^$QM)*U'[WT-.3I%%+H%.PG:<-R)A"E]>R42$E!T$D5+'(I-4.0:Q0BIK3R@ MZ"**/7H5:VC355A-E68 T&P"#?2H,ZP!33MJN"V!,T":4=*L<@D2[8MAD /AM)&DVM4+7T<=QA($T!TG#=#@^/ZI=+5& F++CF$T<>4_)[-48?(EF\X?3C9P MC\)E1+ E K4_II="HT&W*;3$@WZ 0F@TZ#:%PTGEI=H_$Q D@M:-J!%&U$< M3BXO98"BTRA:55]>-N:UW2G@.[F)TK@74PU#&.#D>W [QCXM<0YU41!ZP0A1$.) FFJM"(P/@;&A^/Z8F6- M.2H#)(RU/#&Q\#X<'QJK.QRQ%KCQKP/2*^AY/8Q[07+T*,P4(< &\.N"4. MPB: Z[Y,&%$&*Q0 O#G@EO@>FP N_)A'B 8 . #>/'UC0$L4698R9P$*H$FZM#:.3R>HASU*H"+=S MC4Z'4_ .+164_U@B*)SD)XG BMWA9=5:V#R$$$&T$<3@!3%P'?R!)*1(2FF Z M",;E^>Q-8"0EC-K"T#YU#F"T$49+(H?VYY)P:BR7!"BTD4*K:EAS'=K 0-\Y M2=IP(FPX]V.&(@;%U)T$<3A^)JX;\ZGM"%1[=1!$G;,V&!!%M1U1,$:F\GLL M\6G:;W[_,)]=S+4)WFME@A]'SBKM,0ZL1FZD6DDPR(YVDC1+U/>!#7P$Q2!< MII -Q^48!GI;%00<$0G-+IV$<3ANQQ!O8!10O<1-&"UQ/>Z?GT.H& ^LVA&OG-X!H(XB6^!N;@%BV]D,R@E6BDR0.IYY J#OI12A]GZH')-I' M(A[2?B4L]RN,HS!L7;W%$(RC"8 WTC-F%$XMPJQJ51T*I;^YJ6I'X#ZUBC1+ M_/@']O<2 NB26>"7W MS\W"7.= H-!&"JUJ+L)P* MVLO?L:_]#:!{8;LI% M^$#R>*0 A#)6Z[Q'Q/9Q\,2%UFFI$(T3:=]T QD?$ MN"4NW":,1R7C+2M\Z !<9'Q+@E#N+|KA 9F$Y# +C' /=P7Z,+.\785B$ M]^_-0XM6,WX9OXL5J=1+*U01T'Q'@PXF EU0!+E$4P/(;&_NB!J.F5"R M%/U:A?>R> M5WJ,B*F1+.[' MM2N PB##8R2UF.D00UIVI5I2QP!@&84M.$XU*7P8QDASH%$M)TD!BT*%&C0.@#UMP,3 MT1_JB+EZ[O]EY?SR87Y_GR^U6^Y7-2C]Y)MER7Y%O@;-G];D2Y6\L>!OZ'P![,3O!UX,_!VX.W V[%VW:,.5'6/E MJB>T9M5SHC&/OG1+W.!O%FV].8W"IZ]Y1]#S[T.,*\>YXJJ$4_G*P7/4Y!I MN^!CV\;NKSV.C]5*Z,B]V'FB0X_70[K-K4"9A7'N<)^#U>>915,&C[Z@"@.T!W@.[H1G><)Y_W>-VA2_,3Q*(18&I"$90 M(*! 0($85B#GR9<^5H&0("@5",<4"6&JIP(H$% @H$,*Y#S9)$=KT"P'TI4 M2E,98Z {0'> [C"L.\Z3]W>)B!^3 D2W%34+B@/4!Z@/ PKC_.D-AZO/*@? M'X(8-95/\!H#E_]CIKR4!+TVF M(1$H9-()5$&K[U;ZB%4_TWS+_%WY1]& 8D. 4*J$-)7PU?>QGJ(/Z[NU24G MU;\U*OEL5083EG>[N<_UU1BY%%S]XL-\D>MCKHIL@[^DKW_FJ?+NPV.+TY<MCWWP?$IRK89YM=Q]RHL1GF2;-=-"A8-&@Z,;@[X:L!=_WA6;NWE(;K.+ZR)+ M_KQ(;M3-7B73K\GC0@/PXIGN\!GFXEQ>ZB%\^_0IG_'FIK-GK&!64CDORE=^_MI40H*_11ZIX2:^[%NRNT[OI+G]8!3X,LO9F$()?'K%VDA:Y^R6:+.7Z[[+A[6(^_EL]3[?76]R-,\M*?)L8?U3?)POL[(LIQK[4IO_Z<1G!/M<$]P3W!)N^(]==T![)&KX[O"$>5BKTF25]T&YSEU"C=YK&KR[^O!1.V#E9M&M=,]>F>BR\P&W7UM]"ME@Q^'C?)88'0IW0!^1'+\P(QYA>K"=;1I[Z^)=_%NR6'H_K'97,#IR* [(@$O#&07>TS#.BVI$ MP?VP*@IU6^58-M7#,(8U+>./&L$1#A(HQ0Z5HO=*'*0@BIT314Z- Y.57&H M?_P?LDEV?YVM%VL4(X\$.F_]L#P=\%VV$[23:O3"S<'-P.J -U; MDT-=UBDKM+,4>3<;ORGRDMLBGZRFRU6A)MD6-9@<"_.J>T)G K6(Z+'YQ;'1*

M6Z%NYQY$K0.W[*E:!V+EJEC9U.J#!$+WT6Y=X0KD!N2F8[F1YZG68F0ZDGHZ-MDB%#C)GJ3P^B!.+5F6B=IXZ)$=&**M$*44!:9_F.+(%H=2U:YREN:0*TL*X: MA"ANG;-S(A882U6)&I=APO$"L2]:[Z3STJ(V*ER\P@'(*I M L3*>K$Z3ZDF(V)%==U]T;[Y+X@5B%7'K8S)<"R"F)5F"Z'^3VRQ")XI+*HW M7_;/6;+(-E[LV>U)K8Q'T1._"\KYK4$AD]=[X:"%RD<3F0+UDVH"$%JL0,HNHABC]$@QZ(H*Q1E M '.SBRA&EFRG#LS-$L!T4-MBB$&K;%L7UA+%/63+UU)M-EIE7*@'\7O.S6!.K'UL2KG9@?PT MA99$=QV@D .%3E/88PS'L;NTT(|)&*$0F^I-#2A:A:(E01Y-4!2 HM,H6A+I M<6!NEC W.TVA)4$>!R@$S[K+%-)@$/$=%#SK;E,XB/@."IYUERG$Q!+++88,M M"B6V;5$, ^33MM\(_5\,\R0C?-+]PT*)$ TO" PXH=&I,H=N3V0H4/E,XB% I M-LX5!!3:2.& EA6\+)D;4B2D+1G) *-1&"WQ2S:!,008'8?1$Q?D@2'E9P/SL M-(66>"8/4&C.'004VDCA()R2U)P[""BTD<)!.*69.7<04&@?A9A8LBYLL$EA MV+Y-BNLUQ,JVCEYQ(,FH38C\SOY?CDL>Q8,(!V#&DTN;O? SN&@/W\BISMOQ M,CV(X)FSA<%3+O/M"7^U28KI++**:44T9'H27FQE/ M-P.FG64.$TM\Y@VVBCP8TE9QC 7J\ 7SJM_R[N?%\C:YS:!.'9P/Y\/Y4*?N M*.WZ6Z%FP>(1:M3M7HP/:.&" 5BM6D+1NODCY#S;2.(@ OXX5!-WFL(!->WD MU()HHRAD(!*=!)&2^*%FL#(2AB%1#20 *.+, XGT(=S/XX0XPQ =!'$X83E M<)TX'"$: 8E.DFA)%$T3$G6C5HXHL:5*$Y!HE$1+8E^:D"CJ6.U9L "=Z"") MF YH QW1/0LCZO^26 +C:(K7_7-^GWG9?U;Y\C3S_"CR3^F \D #P(\I"H+6 M:AT2H6T$<1!!6Z&YNKA H8T4#L=;&1(YCA$DG) T444+7%7-D&1:A0CA6)K M-Q&@:"&*?6ZY:FAC?AS)UI&E0)J-I/7HD*PAC? NQ#%M[&X$T&TGKT=M80U]H M=%I[)PZ09B-IPW$GAKH=(),EG$.@HC[5'G'@BC5CH(0%$I;9M_1A+1_RF;+ M9/HNGWU1[_F>_0."VW>K]A[!\S5"$ZE%A"5N)O!Y&N6L1^_[-FXFE]YZYX#0)J-I TG!5&$VCJ.90 @N@K8)C MTT;2+/&PI[X\=%]!0T&T*AI. D+I$)PF0""'2PTD4AY.M*W&%8M3>=@XHVHBB M)1[%_7.S-%=U#2BTD<(>G8DUM%%=M05 4T#"NAA?HKX#<=Y*K7/*D0R,A6M"=V.';;: M*M>1E ;CW0%;A[&UQ _51!U'NIB6NF,DF*G *D#;8;2'X]R*RCIQ- 10.(# ^ MR[5.-$,,1BAJ[["$ MUN4=M"Z?S._OLV*2JV^@=3F<#^?#^6;/'TV=MU^_SM2T-)],5@]YED*1M]WK M\N$498A"M2Y'TI@9!3*4;0(QM"38:G]L;22@@;G3% XGYBB2ND9-R (D"%0/ M<1+&X90TC](*1HYX^Z+& *.- ,/88_K/%&PUTCB\%M>21KHM%\D,$,$FD,[",.8T()7EC 2BM1S XPNPC@8YR0-(C\. MD6 HI,@6N*8W+]0Q $L%)VF<# %"2C6[?Q00&TIS@0@&@5Q. Y+3+0!1P@ MT4$0<9]-*8X%L?03"4H1M@;&T43'&^GS,@J/%Q4V-:>FF"GU#1VZG 3-$A__M@3T5A AWIRD &D/1/NQQPQ+E$D3778 M!K0=1ML2)VL3M,,2;4$1#EHG4P/:[J,]',\M$3HY0+;O&P!8NX_U<+S 1/HQ M03@$;0U8"\3:$H]R$ZPC77:78< ;L#Z$=32<=%E:5A!$C+4N)PU7>H^6M9ZEGV:+93*=ZB0+,ZK>Z(),SKU\EN9?\G2E M8(+,B]USR7"RW6E9? 9%0"!UP$D2K@E2H=D]"=44G01N.DYS]ZHH!1A$UU201 M4+0*14O\VDU0Y!I%G4=L2[@4H&@41:LR<&D(TZ^KH/6XR:\!3?@QM!5PDK,> M/;4UG.FR@=!)Q4W2>G2>UI 6*=(8=*APD#3,AN.F9T&U7^#$EF6#MP-OY\BW\\UQJYVMF)J%>@#UMP:3T1_J MB+EZ[O]EY>SR87Y_GR^UU^Y7- 2C]3S6Y'=YZO[' +%1(WQ\OCI!Y>5 MD>5VV,&WP-^0^5.7& 1 !/@;"G\P.\';@;<#;P?>#KP=>]<](@UCU4&M6/:Z' M/.HWN4#>+%MZ\QM%SE[;SZ&'7D>>5J-W1=5PI_.5(L?;/$:+D.2Z4>M3ZO[: MU^!8K8N.VX*=)V;T>/7#_)@S%!CSLQEZ]6=PG!R7C0#Z /2!27UPGM#=6I'7 MI2FXJ0@.D'>0=Y#W$UP ELS .FI0($<DL1+S5S0"- 30">) (2B=(M@AB&=0+H!-)Y]_)Y\IFT.EXG2*43)]%J2A)T >@#T ?'-8'YTEW.UX2E$TV M$#>660[Z /0!Z((/# ^N \.8=`ZP,>*'W 4!C ^@#T >B#\^F#\Z2&'J\/=#"Q M1!*'H ]`X ^.)<^L%0;D- *BJ+2"P5I4/6J$,E+JW5*/G_IOFG^)RV?2[R*?.MK M;O-8]TEQF_*=\!?*Y]_KQ;+_.;1M$P]#T.CA[Y_]=#SFW4MO/LDS?007#\- M0? 9R"&Z>AB!]&@)/76UYEY6BH2_T4.3JD =UC/KD-O^2S;+% GGJ4?.UB'F% M;NBDI&I5BD'YW5Q=0B%[E\PN\IF.5RSO;K,T'I+'LE9?FDV31^\;=>U*;-6- M+3-UI%(,ZD?U#:PC%\M'\O1-S]-OD3I 5I, MIO-%&6>GSU(RJ?6)]S5?WGG?__Z'1P)"+@*"O U#=DB%C@,FP?MGV'7!Q&*E MW\'"N_ J9>AL;.CNXIO\X=\XE$2?GOE?2Y*-91Z\V372^]3ID^;+%<*A]MJ M6\A?!4!RFWD_5$.S4BR4OX;?=SP$>Q_8^V;JR"]>ROJVOKWTUS3P1E84U25N MR[LBR\KGFJEKJH-FRSLE+K-4C<#OV<,RN[_."H\&2%^4E0>JO]#R+U_O\LF= M=Y\WNMRE3^/A38I.G],5M18"=/4;]:'2IPU&=_/>I_O] ("5HW;4G1\JEWS*K3,_%F0[S%"_P]7V M@-<]$%6OYF%>J5GUVTI('LMP??%^H>Y6O^EU:+8Z0IV?O%9@=\E"*:1,"=:J M>J&4E/J9Z:,Z+ [M7/[V:*3F;:@24Z*+R% 1,4.K-!ZU/G_5K]7F^\"9W:G)3 MY\YO;M!+S5L^B5+OU\DB7[P\2Y]4]GMUQ/5C^?&KW]476,V6] 2SO.!F^55* MVZ32.=-*YZAK):F>1-7%*AE0 J'I_5V)X\>YFED8\C8B_>HZKW076LMX^8VZ M_TR]CVIU5S[R[-!]7+:>^NN61Q4C'Y6Z+91>?5/2X2V,&X6K]>UK=?OKK&;% MN_BL__KL+OCWZ7SRYPM"N;^>XM0Z^/OEYD/@YGB^4'I+IVY@]B@?.Y7(KH MJ]Z;U9+E47:@U2;.0I_<^6-?%@+4 E7KCX,('/2O;M!SV4Z<%? 5J#@VDE'SO7 M&6JGH Y^M;10PJ;6*(OR^6XV1*@K;) H+Z@E\O$AT\>\U!NOE.ALOG<6/'#C MY:7T\#7)]A7 ZQ7;ZU>AKYPE:GI\NO/G1WQ]#TJO3;0V7 _&OI?[^H+5J]:* M9+J8;^#0NBE3V+P1[">O1'+'?L>$Z+ ^XS!IH1BZ%OLS#?)'KG[HJU!I8S]7O MO^;I\FZS37YOXGI/&#R?DERK[=]JN? N4%_>HWTY6]"2WVF#V:MQ?_'E7;.[F M0=%S<5UDR9\7R8VZV:MD^C5Y7.B]Z;5]N"H%5A^E[BFQYEX)=%JOOE+GJ8!3X,LO9F$(4W? \P2M=[5WWI;)V5O M5-J+A8%>]0M#8B_\ZP 2VV>WN6_I@?OX0H)_!GJ58;MO3*,7E89%>;OIQ7 M,\3#-'E\RF?E,)4GO5]??JT3]2^\3_O/[Z4GWU M;OMS1B]#&M9^%5SBO^VVI6_N6TTPV5%'-,HM< ^J19CU>B>L#]"\MNBE]&V+9["B]I>%#\;,73^;,.)+7O+:%@] [# MK=^L\ E[7L)O:Y >#]JGY]XI../- %PU#=[67N9/VLO\:>-E+O?W M9P?/[3%%WFMU"F/<9F;2GE88K\;C]3>O'#&OK&ZDG1@?M'F_LQ49'&5T!6NJ MJ%:? 8HZ#" KM*T5/3L(D9?<%]6# <%4TDN>V%I86;;C.!\B.) XU\-'"H@M MEL>$O[X,AORMC*%['?1ZD \W2R_^EQ7SVEB7*F0I-F@U_ZCV[M>W(,T@S0_M2 ..YBTFI+E&:H4?>X]K=.9 MN?/A6>R_%YN>"\YWAW$X]N,0ILK 0&V?$1=Y]C;P>;CJ4>!YA]/@*#A])$>! MNH.CX"@X:B1'C330!E\PK_HM77=_>9O<9A!O \]BV[W8]%QPOCN.PU'&YL.! MQ]O\5N3W2=&D/AKX2PWX&#JLCE/C2Y!^3$#RXJGD1@ 4AKX2 989&7(_N4AI$? M8QO24RU*7876SGL!830@C!T6.MF6- Q&H&2(PU2+<)FD#DH@593F$\=QJH,PJ MRCHL,''DXD'H)N=(L@A &SAH.P)G2&_%)&H"9 3UX^ RD%;#9M?JSM6C#/E/ M!F$O^N?\/O- TY]=E_S:CFF$M;QV(CUKH)$,_)BZZ$4&*(U">=9N4A+[,6=V^V?ZI]+.>P%I,R!M M5K1,DD[7=0/*J!511M+I6FQ &3UK&QO)U,I!,B!IX"3ML M1F*()- =V(Z)WR_AZ?$?1KK!VDW'60$L9 M^C$.6Z_[CGII9W!+]>K%A@_-^-G"MMLD*XCA1\3A,/6%GH0@5.B/:VZ2Q#Z M3H6^PPC1&KF61G**9%]X'(/EU;$E,K(=$PI,.LPLV?J$M!@ 17IX@V(T];Y MSH"M4]CN 92A0UF8+87T#Z/M!)3JY^L:>NK3' MQ8+9%$L&SV*33- OYCN\!-]ERZZ@OU1GY]>M,+>CFD\G|(<]26WQC#NT2:C>W M'6:-'+NY+8MY!=+%[$R UBBT9\7]B:A)Z:K5-IY+R!M!J3-BJR2R%S'9PLE M$2AC5F251$Y7EP+*F#VU:R,=##89(9'=]" #M9.|+LRGI!)&O2_@8QGN49!T M D?!47#42(X"=0='P5%PU$B. G4'1\%1<-1(CA!P./[\4RF4YU*4UO.E?7 M\99S+Y^E^9<\72731>^1$NZ5D:DU'7>8*WR$@T*Z7/8*B#5*++6"6')5HX3 M:^>]@"0:D$0;&K:HYW!9$H$RUF%R;0U-V(\I<.0B1^=LR<("AP-GZ- =,1"] M9: >F!9?Q$:P8""EA.U:U;EZU B*U/VLK4C(FV5+;WZC9#A+BEF6>OEL,K_O MM"C=H3%<)W578W- %E>2D\Y42]RJQNT4JOVUOX*\GIKNW&YEA3BVU2Q1KTI98 MP,HX3H[-%C9H];;[CO\$50&JPAI5T6&RV+&J@NOR/8P8KH$R=E5A^;V "@05 MV+,* [#"#KT;+A1U4@QRBC@A'!?DU(K^\P]S(&OD5!@RR(+T@O2"]6GK/5&V MR?9#*L%&4L+VHYF7]FM!P[6]=X=;D]^*PNB,K\UT/-6+^_\;V>N,PE'[74\ MO5MJ$5# 3?,O\7?JC\W1+QCZ]VJQS&\>U[S$WUT7^NSU6WQWGU2W.:SDE7^ M6OT8OTQYZT^B5 NY[\K# (KC9_>;IY['Q6PEB>]'Y]^;6\Z5]X(R+E#U9? MO_^.I\L[C>]E4*FMM;=N_EQ&4@Q5%7 MVOTYI_6_<>P]A9<1.^Y*K>ZI W/7$,<\9- +0/5')#+%)*+5LG,0E)]RZ>[*/ M)WZ)Y4$-95"FU.]%^\?@0$S$WA6V]K^\,.YF+:P7=EG1S\)(U"Z,/JI/O%_4 M87<+[\=9FJ7> {]G#,M,+88\&R",!8;_63FT&Z<4VING:TN[1VZS9O4^ZSOFG M+%V5R_$&B\W67:H<&<'/67'O_?C?939;G&G@C#K&W'@)OR6/9=[=#YEZ9(#W M1'B]9)9Z,)1&-6DYIN?7$6X/*O(W+. "V-ZHE[5-E-C%CM'!N5O7M5UNPQK MJJX?O0_39+$X9FWN0IF #T\JA)!W4UG5]5^3VR*?K*;+5;$-SJ&G'Z43\ [AG MM]JV?UR0@36E<1D.RDX046M'Y5'O\@P)8\=-8R">()[/XMEA^9$:"<1^'+;N M,CIL\3M+*'^(\@A%N<.Z+#6B3/R8FTJP'J@H@_B!^#V+GQ7%6+#QI'.039#- MP+2O)CC@?ZPV%/6=D86FFXV"W&%J0*4KZ +'896*!LM"&7H.,$*#,:,1*_B">=5O>??S8GF;W&80N *!*W ^G ^! M*YUKY-*M5$L=E?+&]>6NM8\8T6&%)%6;9C!"&B:L@YS?6IHBOR8MVZF:"%(M$)=B%,HSQ>LU2$'C9?4^V;X#](70 FCBK+TH*?9CQ@B0Y"))5H3240AR 9E_UGER]_R#5//G\Y]56_5L214G.Q5WN MM;CGNNN4G;64(I5^C- LO%RTDZ5PVY)%0:87[C)K+ ^;:06*!,G*E4WG[*F+F< M;Z#,1LJL]%_!S.5I V464B:MJ%_!S+DP@#(;*;/"4<;,N3" ,ALI.VN#.<;L MWY/";O& 9? DU,CU;EADOZPVWCA4QA-2(I,_]5>23__ELR_J%>FVWA"BO%O+ M=N@H/F(N'T@&.3B13Z2L0R=R#4W"CZF+T0@0HFP4R@Y=;S502C_F3#1()9 D MK2C#PJ XK=N46>$.XTX7IP7*I!7N, X%9=VFS IW&(=<"Z46S M8EMMXO9'T1>U=E%B1?0$-U<9^J@7.H"XBO&2>=:("Q[Z,8Y:&\0'1=^9\P/& M2_*9O-H-DE:YT$FKE+?>%PX*=(!S#YQG=89S::1B#=#G"GU6))1RXTE50.;@ MR;3"BQX.3\0",@=/9H>>]QH"L9%J.D"?*_2=R2/?8#,3$C^FB 2MRZ7T\"?L MTI]WC$F+'&,A+7,K(NLQ-)1U8K/'H*XQOV1^?Z]>7ZZ^:=>8X[BHZ*&?WVUC MCF&-!9P_[O--4SZBRF;] IVIV6P^F:P>\BRVXF][5];V%*D/F1^'*&)V9R!# M+OM)H/@'3'4YFH#&=3<$$KH(&I1?,PIMAX$J-5R&)]U>-E$)) 56U+P/H8BI MVY1U&/110Y- 4^HJW#LT&DFPDZ4PU[P_H'R@\ZC9E5D1B""@\ZC9E9XJJ:+#U M%-B/0H%M1HTV!3N]P2^(:IG3Z @VA/(A"5(C:C*VL?Y[&*N+.*TNS>YFE MM5K8BMH= K]^N4V9/9%"0K>$0XQB!T&#,FQ&H>W0"5?#)5=KT-8+4 NA!)"P M%<7O!90R=9LR*]*WA3E?!E!F(V56>,R$!,J/!1I@Z-&? =2HB[35)%Y!D;93UBQGBLUH MLF8A9C,#('%\\'#:$]{AJ4X(#R-3_O=AP EEW,X$^EGK;DCMLI3VYY2#FCT3 M?59TPI!0J!7(? $OF65WZC29Z0#T#9T^8H6?7!K/Y@(R!T^F%,YY:N1TPTS(ZS!* M,(G;P!R5F1FM>Q^> M)S/#A<#TG[7I&'FS;.G-;Q0L65+,LM3+9Y/Y_58@>D.#? O4\5U2->#I?*1.\ MS6.T\.38-G!_[6MPAJE]:B>K,SG_#[M8=;GW6** F2IT9^AE]Q0@ '(.A0/5&2#G M(.3]5C_/&/.8\3V!)GHGBLZB_$L5J"N .[EG? _MU="4P3'OEOHUJ/^F^9>X M'%#]WO/9JGQO=9^H S>W?9\4M_FL'!O^&O=_KQ;+_.9Q_9CQ=]>%CL99_WCY M4R\NL[Y'1BZ%OLS#?)'KG[HJLJGZS2_9^Z]YNKS;!='WA,7KX7CYYUVQN9N'Y#:.[N"ZRY, ^+Y$;=[%4R M_9H\+K1B>_D:U#M87YS+2SV$;Y]^YS/>W']VC\4.2FG,BY*<*R5Y6:&/4O>4 M6',OWEVA-=Q?\C0-9!DZK\I;KKXF$] EXR2[W? 5J>+/,V3(\6UC_%Q_DR M*W.DU=B76CA99JFWGE.2J?>[KLJJLZD7WC=_S!(UJ:COOZV3LC-<#3Y&&176W^\GZS MR,EGY3"5)[U? 7WZM$_4OO)EYRA^LOGY6$)=!I23609+K7UY_?:F^>K?].0LN M>1C6?J6FY=K/=UT*JOO];.?LNM3NSSFM_Q';;ZJ#* YW'W ,1YW_)5++)S(G. M? M5P("9[?WZ(V#]N9J]535/]++Q%[<+[H_K$^T4==K?P?E1++#S7U9@]]ME(_M+8\&R",!H=MK\Q,'Z87-]^G>Q>]1V^P)O4^Z[OJG+%V5V[V=!5*.&8!QC.#G MK+CW?ORO6K(N5C1P)C6D(R_AM^2Q+/;S@]K6/@[M'8SA*$A^FR6)QS'3L0CFR#T]M3)!WL]E4(R^Y+? +):KI<%=M,'ZKZ MG7PX[@<[^O&M-AH?Y[*VH8"[[F]M.$F^\,OL*8,>1!%$\:THGJE>10.W,P[\ MS"/2/@%C(-)XEK0LD.RQ2C:SH!N]LH^LDG6BDWJ@(X"U06]ZZW]LB<6#I.1 M+DH:5$T:<:#;&T1[#G7#M*RGU#I<\ZCW.MA@-NC!#4>_]:@1E#K[5-M]6ZT< MBLHA? -7$Z=&RO,K0SS?]+W/H6<9P5-_OJ_GYAOQMY2I&V*[4%GFJEG_Y'I_M MN.JPZ"J22=5A-Z=BI1+@[E8P+M%T6:VZ3Q5JWE+@DK2M[G: <#@%U[$XZ"H[YL M%^[_!N$H. H<(\8=(_B">=5O>??S8GF;W&;@'P' "!QE[_LRYA^Q=8#A*#BJ MITE]N [":^|O,R_[SRI?]DX:'I<9I- ;>=M:BQSCR8U,Q>6!.LXHC&WJ27>.Z#^7[K] M"+5-_X.-!(X:]5$@`'#4J(\" 8"C1GW42%W?]DZ=2=N#Z!M>WU1)JRU%]OR](M#:S1;,]^G67%Q7PR63WD60K.OYW&-MYA0.P:8QOS8\Q,E8T!N.FQ."!+X$HU\VF/Q< Z7N RM<]"0888PRSZRB0/$[/*GG"CSEIW=;2 M0LD;%TD[_'BO8>HY38^4/50#:@ELABQ50]C5?9S/+N9Z9^>UVMG5#,# Q:96 M 9^IN$&#-&H2Z7JA02 -M1VVH,T(@/8,VIGR]? ='T5%S<9\64G:NM>E(B.TP MXOT(8LW%?3I,[!B. JGD9\H?:+[@H006+&Z MFM#*2S:4%)]9D-I"#:(_8&C M1GW4"%I65FT[BV810&W KMK/)<4L2[U\ M-IG?;]FG#CWW6A56SW-%E@ ,?^6![^ ^6^C6H_Z;YE_@[]H5<.PL)[M4.0IZ+RE^K(Z.TN]1+W Y%8=7=&KHP-O;K)):72=SM6=W[\@?>$5NK=&H2^J M%AR3Z7RQ*C(E7(HA[_O?__'(0.A%0+SK1V\R318+?96;C5RHDS>"H55^>1/ MY13P=&]9>MEZK V\LG+ GB2K$A'UZJ;)PR* [VOSE_6;)E<_*%U">]'Y]^;6X MZ5]X(R'E#U9?O_^:I\[3>]E4&FMM4E__[)W#WQ_5#1 6KVR!K49&VZ>X3!#ASF$H/;Z>I\?'W9G #0<+B(&^?S_ M>%H&_5@N@XX).VD?B-//T$3-E%-6W'L__G>9S19])7A2A=CC@D];#"=<&:[L MY)7/%/>C;]5K)=.J-[-WX?U6Y&JKM;O)8VMKFNAH5,O]:]#6ZINO:34V^ZE M5N9K&]G'U:VZX.2-18QAT=@,EJ7_[IJ<\'UE3=!SQ4^S29$EB^P?Q?S^I;7L ME;E7/]OL%XO3)^O;-O-3&()Q9E_],2]_<_,1U2 MOD\TVHSL4$2#D!Y%@_LQ#CL4#6=GC$_9;)E,W^6S+^KP>_4/F#LZ$Y_^YX[0 MC[N4CR%.'3]6\G'A?7A.]?_E63+*TOG>KX<*+,*\T4XL>,A[% OAQ]*86$!N M0RM;RF_)HYZ O!\R]>#0; ?.M^9\UZ?#YPD0/N\D9?<*G6XFBY713*%^;_I M8);J:SW]/:Q5VOZ%82!{G $ES(!V"""%8^2P22=RG2.KDM@@V:WT9,V#6:B0B MI$<1X8$2$8K!X'=F@P,,'DU$@X=ACZ*[_9B9\Q)9D;,#1S59 5NU^+:I%&PS M\Y-2FM=*2LO$B MODY/@?=(]J5.6KJJ4B626>NT-589B?N!\.!\B86";&9H ME8I;KW+RC?(K]$?F37&<'1:WMC64FBC@[4*_B';M23:)(NQ%VL@XL=D.U7, MNTX6^<) [F*OG6Y2:/#W>,!#UN+2C?LR[W/0X.FDC[W68+DSB<+[%YP]HF3^P M]<-/,[5VF$Y+P==YG MO.5>SG5*9>;I2TQ4L%\Z_7&"\]^4"\V,6,E= WEXO

*M9%NQ+:>M(EB/,2^,W[_YK\Z<9TO'#R?DEPOYM/5==\9P$=IM=7*M7^>=%%U[O$S.SF>;BW-Y]8?P[=/O M?,:;F\Z>L=)/2G+G1?G*K\J$=WV4NJ?$FGOQ(@HM=`_)TS3@:9"E-Y,P9-E- MD- H2L6-D&D0I3*)_B7\^'.9XCZ_\3YH>552_]V]9'?2O"VL?ZZ M>%B/0*F8?E]=+_(T3XH\6UC_%!_GRZR]6O=NO"^_M^6.6K-)5 MM9>?V%K,H+4W]&,;[3?VCC7*&E)B+1>?J/_8"N'';+O(M''Q&5[^]H%:8+8FM0,+YPS[?]RS\PXVFKPY^TP/QL=9(1=AG>EQD9:#H_,0"*L6= M031$C^EQ80"5XJ\2G.4"(EML[%L+"(0*<6 6LU$L>!#T*!8$-AI'BL7'^>QBM#C4'SB,:/>XV0MJM: PO*PURR^!\.\]W?5X"KW^O-:$X[7$:8LY6,ASBGJES M*_0HMTS'BV388\&"D/LQ(;!K F.;U2(B>\S&#<.N*QD.P"DT0C,2!]KI]TL71AW21A3TVT3DJ? MV1KG"N 8[2_"-0>!RQD4*#/5NG@I,=@3:%CT>RS MC=FSN-M7I=Y _]M7FPX?]CGNSZ+03>>>12\X#VG4LM=)UZT:10_7;AV0.6 MR1X#,0153P6S]FFS-H0.POEVG@^3-DS:%DS:O5>+%ZRKYC+EP_4V:W,K L$>>;&3^4S]Z83HM:-GZ)RK@;:<]#?>>H G*BR8H%)J@6'>80P1" M$Q1H@@)-4.#*<&6[K^RZ-?1\A4_!/MK*%L)ZMX_*P(1<, 6,D++(>2C#T%^ M>-"[_.A8=6EK7Q2KQ0>2UJT0(=:[":$_QL36&6C@K85L#4B \X=]ONL3& 24 M]%C6F/988$7]- :(H-AG2O@PGRV6Q3I[01>M6^1I-EOFD,7>G4B$HD>18'[,M(5D=,@;L$PO>8Z$ZR:'RL#5;)0B]A_/M/!^F0Y@.SU>4K\^NK#+T8SJ<"?%U MC*N^;3V6^6Q5/G#=)R_B8-
>OB9%++H:-4`^:+7!]S5:@WMLR_9,_\J7_S7YVX M#FT-GD!KA?SZ6JY^Y07B$XR:67M/+QGBT:B[PE']:]BBS_OBN> I=OLXEI! MJ.=%%WK87\81YJ/!-Q;F\U$/X]NEW/N/-36?/6&F#-)O,B_*5 M7RG]D17Z*'5/B37WXMT56MS_DJ=IP-,@2V\F8Z M:*-S RPO1.7345\I3;Y\^ECZNP+WHUV!^QT-47G%JWRI?F[28-_^%)D:!^__M7JGC7X2E[,A$6.O34/U8DJR$/BCXQ[Q89QJ]S9=W7J)>U],BZ6&E\%YD]/+B MS=0G1;[X\T(#/[OU;HLD5?>1%)F7+!;J210]UX_>5.V1U=?(FU1#E:1*G>:+ MY0LQT;_G%=F77#W"0U8LYK-9-D7:IZ8N41ZC_I=,'[6+3>D&O + ^I';MDO#JY_ZGQ4'l5I$M5M/R$:LG72#U@-[7;#K5_ZU^0R??E",BUY;JZ?))E91S
MDTR6\V+A+5;J9J31:::&_#^K;#9Y1%K6U#!,_BQ_Y3Z_70^)&H)RJ$*;#9)O'M55IE>:-DYTMOV;9[&AO,/@J.>JGC__8K.:*V6)9MY3[:8W-)T7-IW(H_X^^CR='+_!B M>:8F UP3Z:..?\^C[C#]\3UWB?+O2 JJDY]@[%4&'=QK5C^AUILE^(?*:MZE: M5B\W@J.%O.*F.B*?E<=H"SL)WO^FA+W*WY?8>5]L[Q36F*C/_39:\$YF32! MNQN7*#!'FB =W]<.WMF^SV^]VVRF-=_TT;M+OBC=J][E5Z61RG%72F(Z7U2] M2.NI3"F6-X=4&LI+'AZFN=Z]S2LM);8Z)I+[_/S^_[](:MVS-J+,I\U???] M3HX>3=KA:!(_%G6C660/2M^7]YRD&H6O>MS4/_245FXQ]?R0JEVH>M!R_KO7M6\]R,ED_6*X'7$T^:^4.YA%K+RRQ+BLI,O+Q+EFH25>]&;>+5,*A5SP5HN_U;M.C:?5I-8);:Z%]8S2]9>Z=>D2%_*MK%Z7+A43ZN/.19=U^!)U5U=3HLL[O$]6.TG4B.Z=6HD=DMV7Q]0)KWZ!Y<_B_'KY>D^TTP33T6U]%VO?']2B[Q)HI>?C%+KQKN1?#>,7W:MD)XW33H*+X6DQV9)D^!2!M1(+]JXE)@8NA+'QV5NPY5+^_M_Y0R[S^!>]"MA(S@UN!AU]/9\X3X(A]/W_K.9+T#>;WV,4P"PF"D&HY4D_H+ M,%)ZIB,5,.1PC!2#4S9MRI0G;96/%3BXB43QNMG MP.7AXC9?W*D-^G' \[F:[T6'P_F12K+-VDZFN#VJ^S;&-CR](/JZ)0 MZX=_Y-KAIK]]%?9[-5O=7Z3S,BA1__R37XZ^<$GI>MMAA *\77-[\P*ML6@=_MJ2&\HTAZ!V((8MA8##]_G3^+X;/_;WT4!L02^''A'4 %B"6()8ME4+.^* M[,7\J*142{HP)I92BR5!E%$02Q!++,$,N&8OF/^:IX(95:2,W*I0[L)e8)0 2Y M!+D$N6PJE_F7%[.EEE*38AD&@1]+C"39KA8'4@E2"5*Y+97/TOB+$L'/=\E,MRZA9J<1^+ B2=#ML'*02I!*DAK7_B MXX166!P:$ 9P_# .IICH!2UWP@ 2P-@Z4C[:0TN969GZPD:8+$? MEJ/-HS6TE F'K1U]0,1:#G2^ED#B_1C$;8VE0,L=L-RBG6S!I9(+8 C!K"X M#2TQ6,?O28+)>T#&;62, M6BZ)MG<!*&CO)H%PT)/,EL\]5R J=+?T1#9'A1+JQUR)$/B,1L#.L1;-&ER8 MPH5N)]\ +.[!TFW()'F;X.HA&CT$O/HO@5P/IQ?=_Z9VMOT657DYRQ99-Z3 M-O*>U=%6I8;6&MVV9V]>+*;N"2V9JPP4BY&!S1X&2G0R+I+AD$LVF5MC@12" M%%HO?4ZI'Y,0X9I(+I!*D$J0REZ<8I3Y,2.(D"'5>2%@*.I!*B\KU1V74^&I!*D]LQ2V6U9'AIJ^SDA0VVT"$()0GD^H3R#MYP*[2V/V':8#@@E M"''4(9>.P@_T9,U3NSI@!00-! T'K+EN-1B!{('L@>]V%P+#CR.), >'XM@* MI9W<@&(G- MH+I?]?+ F.J%]''[P>G8F,JU91Z%%(HKC8&E;FVIG%0%):&_X0A8,E#6C>M$ MQ_TSQAHZ=96RIF>Q2B&-KV.LV2FD07G?DPYU.QR'):3C*$\A.W5V/AH:0SE MYNSG@(S=R!@UAG+IQ]H6*BRA9F01I6U[6(S$DT!MM8/N2<8 %Y1SX+1O8!$&M;M5/H#79&&!IW7,WQ'X%!.;H,9'4PLIY "0*((T$ MI+;AH = 8@#22$ ZR?P9Q+%:3NC#D MU@K;MD=O7E>F[@DMF8I,U)5A-E>I"*4N+" 1#NFR\N86T.!&((86A"B'D9* M+ E' 1YR:5$02Q#+,XMEM]'^(O!C+B0B=,A]9$ L02S/*Y9=UZ 16,EE@&B- M\QK$$L02Q/+ R)V0/9]D#V.D[CZN/H)1E(,N2.AV2@;(QF75 MQ*6P/(GP4[;(4UU,+9E",;7=HLMMJOL+H028811*]\R GHZ=E<+N>XHT+IP M-\ T)@Z=K)&97D^W+IO#K!D/TL=)B)**!HZ*I(ZQ" F;[:41 M]V.":.@AI2-@IXVU], \#NW(1@52"TOI 9"@2=F80.K03!I)(&E,)'5G)C5G M;P>0[:ITZ86(H#H]K& =$13"Q% T/KH^&AG/Q6!NOB*]F1C]=U3U\1<#^,2.L&Z@#+ &!IV]-7!*'N[V&+ M7Q-@Z1"6[LR?(C!G2 >2!D!25^9/$9BSHP-(=H/4L?D3XM;'M))YD\,X>BC MXZ.E^1.;LY@#,G8C8]3\BP9;_L+Y<'X'+7\'4BCWP_S^/BLFI[,) M'8E:CRP.:1985VH*=&G3[2X/L"APCIYN2T (K#--I$2<@OE^##1U6@-"8*Z[MD88HQ)!%.P*:.FZB*7"XLXDFT.0>39W9^#$XB\8"4KW\!%Q#8T'&])V?8#^.6("8))9P,[(R$2?7TAU'>D 4 MV&Q()<28(1622^R@V%-#*M%F>1$B0H"E,=##AK2O&5,#_F"'/>WO0%--F/4]>& M5,)-&5*!@'0U)DAF4 =I+& U*TAE4 =I+& =+HAE4A3AE!@9'",M#6D0BVC ML2!CU)!* S^. HHPL:5=^-@J1ABHMSL.7T2$+;T:02%994S@=&Q.I=HX3Q@% MT&MA##!U:TVENAP41P&#&.<1P-1AU0D*E9%&15)GAE3*:21@-2M(96:L\@# M2':#=%+5"0JA[Z/CHZ41E4*0^UB0.6M$C?R8"D1#6VK[C2P8M6W5W9&X((BE M]E,&[1/&!$YGS 0+(;I)/LI@PBW4?'1TN[*8.8]K$@T]QN>@ 9ZYKXFBC5 M^\9\>W2I5C@?SC=2JK=>)NRPX8M:A?8I2Z;>CXNE6O9Z%QZ^8-X_RE_QU!IX M>9O<OW%B"0DO[8PCH=#8F<+KKCR&@=)H0.JL/X: 1FEC JG# M_A@B I+&1%)G_3&DN29B)+=(}UB):T!1AO56UM!@16[63FI!88TU_X+^!@(M'RU;8$AS?;X &;N1V6\>K4C"Q.%#H#-Q(.8:GE4T*OLC&!5+T\K73L2O2XMM;!'#!8$(P*G MXVH,$=?+A ##?G4,++4VP$>ZV00X:T;B@'[N]H:Q1&'M.4QT-*9_3TRF[@ M(-D-DB'[>^3'#)Q^CK-R1C JF[>K 20\6?49'4F8T4 MFRN:#R#9#5*W-E)LSM@.(-D-T@L;:0T'TH]Q!/%\8V&@7:4%B:'2SUB0.;(@ MK"2!39ID9"&>;2O"CL)[$;84MLG,5?S"-Q.]H/3G>V30(W_48'4F>V30.SY MF$#]T/9)S%G1@:0!D-29[9.8,Z(#2':#9"3+79+01)8[L&(W*Z<4F94$8LU' MQT=+TR>!]/*Q(',TZ=-(.16SD9^MBLB^,<(>7404SH?SC121W2,3]A>1_;16MJ,GTW4]JVEDL[4_P#2_6WN3WDSS#<+[:=FO @EBBY('>#]$I^-"#!3]L0Q1 M(#G - *86ICHF\!$_!ACCK UO5B!W2,9I:F6G;X(3+2NZ;P"3W3"UC55NA/W8T(1'R7 Y#9,I]=TH+I/,@H8!41&@DC# MD@Y4J&4- 2P#]VF++ CR5'0K:>P0&F <#4K<64Z0X&F*%(V-+V%6CJD*:N+::,E!,=MJ,08!TW=6DP957L.@E@$#>$C'G,(TY#@61BVF3&B+]4 4MXYL@BH0?57!'8G3@9W5>%HC*]*B ME %@HT,VCK6-UK 2];D8PA[&P$KKMET\4'H%HM'P$J')1LXE",:%4E'&C5K M@"&ZF0ZPXC8KW5:DY5!Q."P@G52R@4,=H='QT;)D X>*06-!YMB2#3S43=X@ MLG.0U6I'8N;G/=LHN5 RPL '-(XVALIN51;P/:9?=@#+ &!I;Z6,E&8)6G?> M!5CLA^5H,^4V+6&@\XB!EC'0TMH4&6*=Z@?SD..PF*D0&^K@[0A@<1R6D^R- M(;21'1T?#8,C0^;'4>O@':#";BJ,QD;&9- U(99%1K;]$OO&^'ETE5 X'\XW M4B5VCTS87R7VYV26>C]D7[+I .'D(K$C4>ZAS24/0ITR$2 60E[Q".#IN.1! M*-1Z@2-);5DP $Q=PM1MR8-0-WG&* S TC$"F+]N>!!&>BM#)6R QP!3:X.| M*+TW4 ;*<5C.4-! 8*UXN #%XSA+I]64B$-64H!I@' U-Y2&AFQE (L=L-R!DNI#Q92H$E MNUDZW5(JL2%+*2 R$$1:6DHE@6(*(T'&]*54TM)2B@.KBBV\6^H!4/]-\R_Q MYL8^KN[5>YI4_];#F\]627FGWZG#WL1*,U*%ECL,%]D^YJK(INK@+]G[KWFZ MO-N\PAA{(L'36ZH&[,6? M=T]1Y_);79Q763)GQ?)C;K9JV3Z-7EV]0J>?]+GJ8!3X,LO9F$(#I+694/R-$^*/%M8_Q0?YTMUL>5MJ%Y[I%#;E(NUTM)3Y?]3Y?SAZHUWZ&FD2ZWZK.\A;W6WMD89%=;?[R/LT7 M#]/D\2]?E>-6GO3^]>_I'WBCP:XPHO!22:J6Q=GRM?WBM3R[5>WBW M_3D)+F5 :[*+G'MY[LN)2XE)H:NQ"]-W"E,5U)8K[W2@?]:.W M,0!IM:S-.SO'8/N]'LBQ.O4P0\$#\:MP<.N!]/G"=$KYW5O<^OK[_7TN/WE MH!@F@2Z@ 2/5:*0HC%3#D2(P4@U'"L-(-1RI $;JR4C]5N3S)NN,DX=J4*/Q M9!*O%FHP+O7CXCUY#+0=0R]L8:0V]_SY,IE^=UV\B[<)&ELQ7P--QT82RRY[M+N@KF8YN@_2I$<#1)NCV@!_87%%] &D(+4N]BM#/P[#"&!Q'Y8.>Y)) 6IG M3"0=&4U!:$@20!H)2-TV+),1@#02D$XJ(!P%P,?8^&@98QN9:[P*R-B-S+$- MRR+BQT+8T@1C9-4&VC8L&TD$>M1;T8$#:A5;RXX)G,YLGQ'TH!T52"V*#1P_M"3K3C@FD#NVB40@DC8FDSNRBD3D#,X\D-TC=VD4C8$ MP%W!{X9E%H@AB&'_9::C@"JQQ P1MEV@ M$\02Q!++$TKP/K8E8LK*,)0L1I]L%YD P03!!,#OP23:13*XE,Q!$22=,F2"9 M()GG\/$V$4R=C\;DP432) &+=N?@LT#8"F;AVSF/HQY1(1!C2-@*;NO8F8 M*>44,13AUOUQ :..X>BW9+&[LPRD#&-BLV65!-JR&B F6ULOS/D(@9ZNZ.G8LDI*.SU! 6[=_M!0%H&@!-W5I6"=';38XXWPZ= >]LDM"8914@&0@D)BRK1*B% M#Y+MHUV &KNI,6I9);*TK 821<%V_N3P@U<'8%F%CL.-A8A:;62-=_AZR"!X M=03L=&QBI8$?,R1(ZWT"L#0 EKHUL%+LQP)A GII"QU;5ZE1*\7,;?%"P\P M=0G3D<;5&ERHPH5"R+SCL)S!=DI9:=X(@27'63]E"4=$S34@ SX&PD?+)AS4 M7*=U51:(R,2R,H?G%'VP]&U+332 M*2,8B&P5*WME!6E@GB D)-1\#2T;:0&EZP'X<"9K$QT-)M)"DK#>`1N(G[$;CHYG>@\3"<;\WY)FWQ]M?=_3B?792U=[U6M7='HM^YS<'+3/@Q M(Q%2#4V])F@=Z.]2G8Y,]D[H; D$8S!VCH*ECHWU9_8F$#!%N2XX2\-0A3UT'-M,?/CT4H$,>V[&D IRYQZM;RS[&;[%AD(B((;+*;IC/8]CGQ8\X9"@4LG1RG MZ?0;$5RG5002!5#/;S20F*@1P9D?TPA)B&AP'1NC+@#,=39RH,OO,ELV8",K M$G%R^=V1) N$-AM7>5@95TG[Z1I23>RGIV/C*M>F>AH@V;[")=_T`)JZ-:[R ML@"4KG%)I2T93,J0#(02$P85T.=E5'64@5LW,;&J'$U MU#9Y)(5V^=E25CL)24,5. =B8="]&9GW9_T%)HK 6N+?O!Z=C$&H9EQ"&4 M"1@%2]T:6$(AQYRI92&T\Q@!3%U;5T.I"Y@P :&&8X"I8]MJ&5>/&00:.L[2M&2RK(O#C"(606^XZ2R>5I! 8=F=CXZ-E>5Y!)F1(&/4G"JH'PN"]#69@B,+ M5&U;GGH1L;M^\5"9XJ^^%H8RL],$=#UX51@=2MH51HHSM%06B+M%Q1@ZA"FK@VE0FCC%@U;&[< I@`U*VA5$C=>XK3UJ61@"6[63]'H52'QU/$ M0HA =1RFDRRE,H E]=CX,!%\*K$?2[5V]WB.#5&C:62^'$D48A;&TO-!IZV MJNW]QFY[=&U7.!`_-U+;=X],V%_;]^=DEGH_9%^RZ?SA7BUYP9B_6[M'-A>?MD#HM)4""@EEM!/!T'!@M2[<1BH0M"P:]4N8NC7X2]V-A*& MN[L"##9#U/7 M!G^IW4@F1QGZ0P6?RFKGK-@FG.(P), X"I6V-I%&IC:4"A6I+C+))W!6!])TEA*02\$XM+IQM)(M&C*K 8+F6G>B(#0:2IL30R8BP%+.S&P]"QE*@!\F,I4-2^(#R4B^BK].XXW T$]UHRM0HD*5O,NN*)&P,:Q9M$:5H@.[0-61L#*D5;/&E:TE9Q!=/H(8#G:JEE#BVZ7 M &%Y8X"EA=5R7Y*U8@CJ%HT%I+8FRP,@A0#22$ ZH9J#XD,'V/CHU7=6X6_M!&1&@LQ^0V8-&I'-5 M;BE"-+*JS;5W;D9CYB97]P4B S=55 O^0_>"TMV!B MK)0M=-D9 RM=QFTJD'1$.:(11$>-@"4#!DZLS>$"XI &0,N1%LX:6'0]%@K3 ME..PG&+%K(&%]YD(HN8<9^4D0R4V9\@&/@;"1TM#)39GVP9D[$;&:,0EEGH M)$);%BTF2LZ^,:D>77(4SH?SC928]:9]"EIX MR[F7S]+\2YZNE.IJHPYJM;IM_#75D]HR7Q5_VC'S5>TY_AFK#MS;$U*F[?3 MPW3?VRH*9ODK, .@B0>]QU()$@D2"1YGU9!R1R3PMWD$B02}!(0O!(T22 M@$B"2()(V1-8HFX4)!D$B32F@P=PD B02)\(CN/(^![Z)W0/9]D#VVB??$0'>P?&5)SNYE\-(DF%9SSY[(NND$O*DG4.C0U=S! GW M8P*I,P\I-9=B#"#9#U*'CCVZQ]<.)+E'4F?^*+K'0PP@.052MVX4NL>Q"2 Y M!=))UG^ZQ\T&?+C)1TNC-84BG&-'!YEA;*PWML>J.K;5U0X@8\Z8#H&B M?;2'&(E/(;349LJ@D=>8P.G.9LJ@X]>H0.K,9LJ@#]B80.K29@H![J,BJ3;, M*8<]!& U*W-E$-|^UA .LEFRB%L?71\M+29<@A0'PLRIFRFW+J8=1.M*-Z8 M;X]N10#GP_E&6E'4RX0=-OSZ4B2?Y\MDNFY"L5A=_SN;+'4SBB)? .D5R5(]M11N%X%BAF;HGM&2Z,E%H1O3F]&C00HES/\:("(%PM-TH=#@U:NW8FA*!449DBR M;7,_.4>4-UZP4+=8"SD"-/MG0_0Y!1-YW#>1&HGC3D2A;CCM-TNL=!E!X^_MC"7B-;%]@(F;F)@PE OLQS1"!,/6S%LC-IW!:V74+5IE[8LLH96_DX VTW M1U%(S(6Y%N=V%O5W<5]WB;8DHQB8*=#=CJVM0KFQP2CB#* :00P=6MH%5S- M\10%-<&|`)-S,'5M916Z09O:HFXG; !,[L'4K855"+5I151N){(#2TZQ=_;[M]M#)9!21]+4!!&"R&Z86YM5(,1(B)EO[FX&1@3#2LK:.H)+RWYV.K:H2]I9"L/6ZAA8 M&@!+W114)?-C*A!O;[<_F.R']6N#]N3:"$;;^PT!I@'_U*U!589ZEJ,<5DR. MLW0&@ZH4?BR)";<02[.6! Q$:LJH])5$W#8C#F.C5&; M:J2#XWF$HIIB(#U&]KY;ZA%0_TWS+_%WY1_575P7[YX])#Q]N;FG%S\RR?1H M^<>>]N_58IG?/.K^(/H&GAYV7]19H1]TFCPLLJO-7]ZG^>)AECQ>Y;.2C_*D M]_=)H=81%]4C76F;IN'+7^P^OK]USQ=WEU%X:605$.UMB;O?[CZ%E\]WMYM M?TZ"2QG0VJ^"2US[^;Y+B4N)B:$K<5S_#5QI3%>2F.^]T@'?B95]3HXIF_+T M3%@V>:A*8=E4:T E/ M[X=VCL'V>SW02.?4PPQYY:,6X.'74]GZPE*3]*+^31/O%4K(M#.F.U9VN>T)+?#T&ZD[3P.8 X$@7M<$$1<&0VYV8 P](CJG#.">$V!4A!++$L0RWX"_"/FQY%$ M,H+9$L02Q-*25(F(^S''2$V8()7_/WMQU^2VD65K_Q4$QA?=$2@IOS^D/HAP MVYX8Q^MQ=\B> +K"99\FA^_9L)5I5*(L@BB4PRB5P7;;N+!`F*FGOQ(@HM=`_)TS3@:9"E-Y,P9-E- MD- H2L6-D&D0I3*)_B7\^'.9XCZ_\3YH>552_]V]9'?2O"VL?ZZ M>%B/0*F8?E]=+_(T3XH\6UC_%!_GRZR]6O=NO"^_M^6.6K-)5 MM9>?V%K,H+4W]&,;[3?VCC7*&E)B+1>?J/_8"N'';+O(M''Q&5[^]H%:8+8FM0,+YPS[?]RS\PXVFKPY^TP/QL=9(1=AG>EQD9:#H_,0"*L6= M031$C^EQ80"5XJ\2G.4"(EML[%L+"(0*<6 6LU$L>!#T*!8$-AI'BL7'^>QBM#C4'SB,:/>XV0MJM: PO*PURR^!\.\]W?5X"KW^O-:$X[7$:8LY6,ASBGJES M*_0HMTS'BV388\&"D/LQ(;!K F.;U2(B>\S&#<.N*QD.P"DT0C,2!]KI]TL71AW21A3TVT3DJ? MV1KG"N 8[2_"-0>!RQD4*#/5NG@I,=@3:%CT>RS MC=FSN-M7I=Y _]M7FPX?]CGNSZ+03>>>12\X#VG4LM=)UZT:10_7;AV0.6 MR1X#,0153P6S]FFS-H0.POEVG@^3-DS:%DS:O5>+%ZRKYC+EP_4V:W,K L$>>;&3^4S]Z83HM:-GZ)RK@;:<]#?>>H G*BR8H%)J@6'>80P1" M$Q1H@@)-4.#*<&6[K^RZ-?1\A4_!/MK*%L)ZMX_*P(1<, 6,D++(>2C#T%^ M>-"[_.A8=6EK7Q2KQ0>2UJT0(=:[":$_QL36&6C@K85L#4B \X=]ONL3& 24 M]%C6F/988$7]- :(H-AG2O@PGRV6Q3I[01>M6^1I-EOFD,7>G4B$HD>18'[,M(5D=,@;L$PO>8Z$ZR:'RL#5;)0B]A_/M/!^F0Y@.SU>4K\^NK#+T8SJ<"?%U MC*N^;3V6^6Q5/G#=)R_B8-
>OB9%++H:-4`^:+7!]S5:@WMLR_9,_\J7_S7YVX M#FT-GD!KA?SZ6JY^Y07B$XR:67M/+QGBT:B[PE']:]BBS_OBN> I=OLXEI! MJ.=%%WK87\81YJ/!-Q;F\U$/X]NEW/N/-36?/6&F#-)O,B_*5 M7RG]D17Z*'5/B37WXMT56MS_DJ=IP-,@2V\F8Z M:*-S RPO1.7345\I3;Y\^ECZNP+WHUV!^QT-47G%JWRI?F[28-_^%)D:!^__M7JGC7X2E[,A$6.O34/U8DJR$/BCXQ[Q89QJ]S9=W7J)>U],BZ6&E\%YD]/+B MS=0G1;[X\T(#/[OU;HLD5?>1%)F7+!;J210]UX_>5.V1U=?(FU1#E:1*G>:+ MY0LQT;_G%=F77#W"0U8LYK-9-D7:IZ8N41ZC_I=,'[6+3>D&O + ^I';MDO#JY_ZGQ4'l5I$M5M/R$:LG72#U@-[7;#K5_ZU^0R??E",BUY;JZ?))E91S
MDTR6\V+A+5;J9J31:::&_#^K;#9Y1%K6U#!,_BQ_Y3Z_70^)&H)RJ$*;#9)O'M55IE>:-DYTMOV;9[&AO,/@J.>JGC__8K.:*V6)9MY3[:8W-)T7-IW(H_X^^CR='+_!B M>:8F UP3Z:..?\^C[C#]\3UWB?+O2 JJDY]@[%4&'=QK5C^AUILE^(?*:MZE: M5B\W@J.%O.*F.B*?E<=H"SL)WO^FA+W*WY?8>5]L[Q36F*C/_39:\$YF32! MNQN7*#!'FB =W]<.WMF^SV^]VVRF-=_TT;M+OBC=J][E5Z61RG%72F(Z7U2] M2.NI3"F6-X=4&LI+'AZFN=Z]S2LM);8Z)I+[_/S^_[](:MVS-J+,I\U???] M3HX>3=KA:!(_%G6C660/2M^7]YRD&H6O>MS4/_245FXQ]?R0JEVH>M!R_KO7M6\]R,ED_6*X'7$T^:^4.YA%K+RRQ+BLI,O+Q+EFH25>]&;>+5,*A5SP5HN_U;M.C:?5I-8);:Z%]8S2]9>Z=>D2%_*MK%Z7+A43ZN/.19=U^!)U5U=3HLL[O$]6.TG4B.Z=6HD=DMV7Q]0)KWZ!Y<_B_'KY>D^TTP33T6U]%VO?']2B[Q)HI>?C%+KQKN1?#>,7W:MD)XW33H*+X6DQV9)D^!2!M1(+]JXE)@8NA+'QV5NPY5+^_M_Y0R[S^!>]"MA(S@UN!AU]/9\X3X(A]/W_K.9+T#>;WV,4P"PF"D&HY4D_H+ M,%)ZIB,5,.1PC!2#4S9MRI0G;96/%3BXB43QNMG MP.7AXC9?W*D-^G' \[F:[T6'P_F12K+-VDZFN#VJ^S;&-CR](/JZ)0 MZX=_Y-KAIK]]%?9[-5O=7Z3S,BA1__R37XZ^<$GI>MMAA *\77-[\P*ML6@=_MJ2&\HTAZ!V((8MA8##]_G3^+X;/_;WT4!L02^''A'4 %B"6()8ME4+.^* M[,7\J*142{HP)I92BR5!E%$02Q!++,$,N&8OF/^:IX(95:2,W*I0[L)e8)0 2Y M!+D$N6PJE_F7%[.EEE*38AD&@1]+C"39KA8'4@E2"5*Y+97/TOB+$L'/=\E,MRZA9J<1^+ B2=#ML'*02I!*DAK7_B MXX166!P:$ 9P_# .IICH!2UWP@ 2P-@Z4C[:0TN969GZPD:8+$? MEJ/-HS6TE F'K1U]0,1:#G2^ED#B_1C$;8VE0,L=L-RBG6S!I9(+8 C!K"X M#2TQ6,?O28+)>T#&;62, M6BZ)MG<!*&CO)H%PT)/,EL\]5R J=+?T1#9'A1+JQUR)$/B,1L#.L1;-&ER8 MPH5N)]\ +.[!TFW()'F;X.HA&CT$O/HO@5P/IQ?=_Z9VMOT657DYRQ99-Z3 M-O*>U=%6I8;6&MVV9V]>+*;N"2V9JPP4BY&!S1X&2G0R+I+AD$LVF5MC@12" M%%HO?4ZI'Y,0X9I(+I!*D$J0REZ<8I3Y,2.(D"'5>2%@*.I!*B\KU1V74^&I!*D]LQ2V6U9'AIJ^SDA0VVT"$()0GD^H3R#MYP*[2V/V':8#@@E M"''4(9>.P@_T9,U3NSI@!00-! T'K+EN-1B!{('L@>]V%P+#CR.), >'XM@* MI9W<@&(G- MH+I?]?+ F.J%]''[P>G8F,JU91Z%%(HKC8&E;FVIG%0%):&_X0A8,E#6C>M$ MQ_TSQAHZ=96RIF>Q2B&-KV.LV2FD07G?DPYU.QR'):3C*$\A.W5V/AH:0SE MYNSG@(S=R!@UAG+IQ]H6*BRA9F01I6U[6(S$DT!MM8/N2<8 %Y1SX+1O8!$&M;M5/H#79&&!IW7,WQ'X%!.;H,9'4PLIY "0*((T$ MI+;AH = 8@#22$ ZR?P9Q+%:3NC#D MU@K;MD=O7E>F[@DMF8I,U)5A-E>I"*4N+" 1#NFR\N86T.!&((86A"B'D9* M+ E' 1YR:5$02Q#+,XMEM]'^(O!C+B0B=,A]9$ L02S/*Y9=UZ 16,EE@&B- M\QK$$L02Q/+ R)V0/9]D#V.D[CZN/H)1E(,N2.AV2@;(QF75 MQ*6P/(GP4[;(4UU,+9E",;7=HLMMJOL+H028811*]\R GHZ=E<+N>XHT+IP M-\ T)@Z=K)&97D^W+IO#K!D/TL=)B)**!HZ*I(ZQ" F;[:41 M]V.":.@AI2-@IXVU], \#NW(1@52"TOI 9"@2=F80.K03!I)(&E,)'5G)C5G M;P>0[:ITZ86(H#H]K& =$13"Q% T/KH^&AG/Q6!NOB*]F1C]=U3U\1<#^,2.L&Z@#+ &!IV]-7!*'N[V&+ M7Q-@Z1"6[LR?(C!G2 >2!D!25^9/$9BSHP-(=H/4L?D3XM;'M))YD\,X>BC MXZ.E^1.;LY@#,G8C8]3\BP9;_L+Y<'X'+7\'4BCWP_S^/BLFI[,) M'8E:CRP.:1985VH*=&G3[2X/L"APCIYN2T (K#--I$2<@OE^##1U6@-"8*Z[MD88HQ)!%.P*:.FZB*7"XLXDFT.0>39W9^#$XB\8"4KW\!%Q#8T'&])V?8#^.6("8))9P,[(R$2?7TAU'>D 4 MV&Q()<28(1622^R@V%-#*M%F>1$B0H"E,=##AK2O&5,#_F"'/>WO0%--F/4]>& M5,)-&5*!@'0U)DAF4 =I+& U*TAE4 =I+& =+HAE4A3AE!@9'",M#6D0BVC ML2!CU)!* S^. HHPL:5=^-@J1ABHMSL.7T2$+;T:02%994S@=&Q.I=HX3Q@% MT&MA##!U:TVENAP41P&#&.<1P-1AU0D*E9%&15)GAE3*:21@-2M(96:L\@# M2':#=%+5"0JA[Z/CHZ41E4*0^UB0.6M$C?R8"D1#6VK[C2P8M6W5W9&X((BE M]E,&[1/&!$YGS 0+(;I)/LI@PBW4?'1TN[*8.8]K$@T]QN>@ 9ZYKXFBC5 M^\9\>W2I5C@?SC=2JK=>)NRPX8M:A?8I2Z;>CXNE6O9Z%QZ^8-X_RE_QU!IX M>9O<OW%B"0DO[8PCH=#8F<+KKCR&@=)H0.JL/X: 1FEC JG# M_A@B I+&1%)G_3&DN29B)+=(}UB):T!1AO56UM!@16[63FI!88TU_X+^!@(M'RU;8$AS?;X &;N1V6\>K4C"Q.%#H#-Q(.8:GE4T*OLC&!5+T\K73L2O2XMM;!'#!8$(P*G MXVH,$=?+A ##?G4,++4VP$>ZV00X:T;B@'[N]H:Q1&'M.4QT-*9_3TRF[@ M(-D-DB'[>^3'#)Q^CK-R1C JF[>K 20\6?49'4F8T4 MFRN:#R#9#5*W-E)LSM@.(-D-T@L;:0T'TH]Q!/%\8V&@7:4%B:'2SUB0.;(@ MK"2!39ID9"&>;2O"CL)[$;84MLG,5?S"-Q.]H/3G>V30(W_48'4F>V30.SY MF$#]T/9)S%G1@:0!D-29[9.8,Z(#2':#9"3+79+01)8[L&(W*Z<4F94$8LU' MQT=+TR>!]/*Q(',TZ=-(.16SD9^MBLB^,<(>7404SH?SC121W2,3]A>1_;16MJ,GTW4]JVEDL[4_P#2_6WN3WDSS#<+[:=FO @EBBY('>#]$I^-"#!3]L0Q1 M(#G - *86ICHF\!$_!ACCK UO5B!W2,9I:F6G;X(3+2NZ;P"3W3"UC55NA/W8T(1'R7 Y#9,I]=TH+I/,@H8!41&@DC# MD@Y4J&4- 2P#]VF++ CR5'0K:>P0&F <#4K<64Z0X&F*%(V-+V%6CJD*:N+::,E!,=MJ,08!TW=6DP957L.@E@$#>$C'G,(TY#@61BVF3&B+]4 4MXYL@BH0?57!'8G3@9W5>%HC*]*B ME %@HT,VCK6-UK 2];D8PA[&P$KKMET\4'H%HM'P$J')1LXE",:%4E'&C5K M@"&ZF0ZPXC8KW5:DY5!Q."P@G52R@4,=H='QT;)D X>*06-!YMB2#3S43=X@ MLG.0U6I'8N;G/=LHN5 RPL '-(XVALIN51;P/:9?=@#+ &!I;Z6,E&8)6G?> M!5CLA^5H,^4V+6&@\XB!EC'0TMH4&6*=Z@?SD..PF*D0&^K@[0A@<1R6D^R- M(;21'1T?#8,C0^;'4>O@':#";BJ,QD;&9- U(99%1K;]$OO&^'ETE5 X'\XW M4B5VCTS87R7VYV26>C]D7[+I .'D(K$C4>ZAS24/0ITR$2 60E[Q".#IN.1! M*-1Z@2-);5DP $Q=PM1MR8-0-WG&* S TC$"F+]N>!!&>BM#)6R QP!3:X.| M*+TW4 ;*<5C.4-! 8*UXN #%XSA+I]64B$-64H!I@' U-Y2&AFQE (L=L-R!DNI#Q92H$E MNUDZW5(JL2%+*2 R$$1:6DHE@6(*(T'&]*54TM)2B@.KBBV\6^H!4/]-\R_Q MYL8^KN[5>YI4_];#F\]627FGWZG#WL1*,U*%ECL,%]D^YJK(INK@+]G[KWFZ MO-N\PAA{(L'36ZH&[,6? M=T]1Y_);79Q763)GQ?)C;K9JV3Z-7EV]0J>?]+GJ8!3X,LO9F$(#I+694/R-$^*/%M8_Q0?YTMUL>5MJ%Y[I%#;E(NUTM)3Y?]3Y?SAZHUWZ&FD2ZWZK.\A;W6WMD89%=;?[R/LT7 M#]/D\2]?E>-6GO3^]>_I'WBCP:XPHO!22:J6Q=GRM?WBM3R[5>WBW M_3D)+F5 :[*+G'MY[LN)2XE)H:NQ"]-W"E,5U)8K[W2@?]:.W M,0!IM:S-.SO'8/N]'LBQ.O4P0\$#\:MP<.N!]/G"=$KYW5O<^OK[_7TN/WE MH!@F@2Z@ 2/5:*0HC%3#D2(P4@U'"L-(-1RI $;JR4C]5N3S)NN,DX=J4*/Q M9!*O%FHP+O7CXCUY#+0=0R]L8:0V]_SY,IE^=UV\B[<)&ELQ7P--QT82RRY[M+N@KF8YN@_2I$<#1)NCV@!_87%%] &D(+4N]BM#/P[#"&!Q'Y8.>Y)) 6IG M3"0=&4U!:$@20!H)2-TV+),1@#02D$XJ(!P%P

*41H37M*RE!2O#9N4H3V8-RZ'L^.CI MR:QA+I0+,KOE^0XT?-Z&)J;_P{(!E@W?AHA*5./4$KL1,P(GGL:IPXGE_D"_M0(JF<6HTM,X)I .:IS9!-$[0<@&TQ=,X83F4"TAA-$Y#0FB<8"5M5H[2. V\ M@K+CHZ?&:> *E LRAVJ 2X@',.!'@ 2C(1R ~>DH@=2BH#P[M/GH*I!9&0+D@L[!'PPO()%=J#HI,&')_]\7D9-/PREHV+'YM/S71^:lW^&W2.[M.9NFOX<'C_5N7Y6D\'S+@)T^LOX^+(FR9I50V+F8 TL]E/U]6))^7!(BE;U)*

M8"DB2[W$_7U@4NTD)}$/0>8#M3W.W#19-TY8!DX+&'JF*WQ=KF].XBA\A7)! M)]@>2DFKAW*:"#7P?8#OP_8H/T'4?!7@ZPQ')O,!3.1+F %-6]P5X$^4"TE$J*(7?4'9\ M]%1!*9R%N&'0@.-3/3Z0 I^&ZJX[QZQWS6A:_+15YC(A-1]:8=-2#3E(FM& MVL)8LJG8//Y\9YCPS[:.0A B"!.H5F?4!Z7]V/F H$10(BC/4O;/VNU(5B$H M$90(RE3V3[!V8Y=2FYMM$96(2D1E^-3M/D'9[I!3?'_"((208F@C+7AA\FR MEEH@ZA!UB+I8-0-L1TT) @V!AD"+5WS!=M3K(/80>XB]R'OYF+?8I)616&0& M]55+O\W$W_Z8-8NKOUU?W]]-FC%,U;.'+DMT R'#_NVZ,;;'>%LV)6U8PN15N.^F M!52&C;J(4\/_BJ3>$J=@021.P)(V M+&$D3L$#2)Q)6U4CI(XA<"\DQL?/25._?_7) Y5.(4*HC$F6)YP5(G,%: M0622"1")RIPBG&TI4DCI@Q-/YA3H I852/%D3M26YP121)E3HK@*Y*B-9&0 M*"[//:.2X320D:LMS >DH@52&ZY$%/BZ$CYX"]0RGJ0.9M)'9?_O]"\@D5VD> MHL/$-SKNP1T&<#R.#])AXJ*]&;RNW_HS%/!G>'ELEXFJ^A(;0W(")YZJ+Y$> MR@JD:*J^1'HH)Y!BJOK(#V5%4N_B945"]%($*VFS$E>X5\@ Y0+24<*]0F(G M.SYZ"O<*N9Y>_*G"Z>@ Z0) MBB9_JG Z.D!*JZ2(U]>"+U%6)/67/VV(APFPDC8K<>5/#>.NA7$ Z2O[4.!3*

MCH^>\J<.IY@#F;21.53^U#RA%0M\'>#KL"-=*(2J,.VD)S B2>!ZN0VBP"D MF"!%DT U:M)S BFB!*I1E)X52=%\'32*TG,!*,(^BIKT7$ Z2A\U<"+*CH^>M^JA!Q7DNR(3R=3#)%:'#UP"!WI\7KX.OXQFX^+'YE,SG=_.=NG4N-/WM(ILY MFZ8_N[^J&L]75P]?WSG(^^18Y2XSD2$>[$1DIX^LOP]+?I}I6@J;4+!4DR6 M>BC[^[DRYI65H&E#%CJ)>[O Y-J!R;5N^,88+H F'KH^_NPY#MA5*FLI\2 M+;$5B*4SW.F/*6FK*

*,G!8CI/QD>;)CH^>,KY%YB<79/:7\?=8M5CJ5BVTTD0G M@@UL(& #L26$;,IZJ66!]%+L,DF?G 6!]%*P= $LQ=5+K?"RA)&I[',"*

*M2Q%9BJV76AE(+P5,%P!37+W4JK5>2I.'2L%D*HY=:'40O!2QIPW*47FKA590= M'WWUTG 2.Y!)&YF0>JDEI-5+I4UE"0S?"/A&; \C1M+TC; $VTYR B>;;X0E MR6U& 4@Q03I0+>T AOL9'!5_&< 2SQO"$O@>94527WM<2WS=.E 9-BI1W1\L M@;-1+B =(X-: K^B/(CI)X-: F>B7) YT!W7$NN?DT0B6,#A<>G>GP@"3X- MV5UW#EH_SY:KT73J'1V*J=?5YC(MA-1]:8=-2#3A(FQ+?0MN71FZ62?R^/N=8<8_VT(*48@H/'\YNZ5^CY&HM-K4*

*MOQ"5BIY3DV!EC*RMI6PAH$)8(209G&#@M+>5F+BMO-[;B(2D0EHO(<6U4L M;??0J8X]\@A*!"6",GPB?) ^@]*

*45MJ}4(2HI E8C*XZL*]@DVOUF35]1N6A(@ MV!!L"+9#2SO2OL$[1V*)B?A"?)U^6Q\U96U))3YJ647?W!@@P/;ENAE22?_*

M;9O\UW(SHX$=W8.#)W+.FI%USHMJ@N .7@PQ4VUNE6/3[7"-BL'EF)G"-WI M^@RAZ5V9#9@N_*:XB2W&MR6VP-@6#1!/H:)-*

*A]#!!R0!P[3\6D$)M=I! UG MXUP8V5/]9JI;_086@\(BJ&C+="O:,I7*C ,O-GBQ[0@C?E+UM"->?,NQ5#;T*

*M@HV(;!PJCG:P8LN:H\=J#JST=E3C!*SDPU[IW)!2MIL_),E^Q 0)0UZRT4 ($+0:"G+QJ7F&$R0>90 M7S2NW$#"4UG!PA<-QZ=Z?*

*:^:+_/5Z/I@R/;;+XJEO?O_]%Q M&*WT(=K"EFSI$X!^$RJK3,*4IQJ:!TW1\SD$R/X&IRDC8R^8" M20BI7')O2JPI)JJ!4Q-*

4X)6B%?@IKRO/Q8$8MFNP7=L12>K,MFM2NF<"UMO: M$OO(TX>@9+:;-T @55>3V>5$I@8!HX3#O-W9OW'5$@(!<&0NBC

MBOF'+2KPL#5P:H+JH\KO #$55:FL7EIQ]/7*WP#WI_'D4]V>F+^=D]G]Z*$N M=^,O[HW?>,H)]DI[9?1NOISX][Q9-%/WYD_=

VS\FX]7'QQ_QV8'KDWA#OAPR M>K^<3^]7VP]Y=EW7C?]]0J-(R4LL,G].C#_]3NM;]NR?'Y_<]NY&'Y]K]XMF

*MJ,^KT8T[V3>CZ1^CSTM_VY]=T^UD]OCATKSRM_#;J]]ZC3;YH M?_(W#KUFX=_ESFF4S+D4[E'51?R_3<9C(1>D&=]<*R6:&S+BUH[UC39C8L=F*

*M9/];E_7OGO)B?E/\X >+V6KYE]>C^NL?,D'6WC6SD3M^Y,:^WKL@GXS]NKYX&(9'T^*WE?O#K?]1BC_] MUVSD!F+W^1^[HNR;L>AA:*72RBNQG@?<2\WX^]73GV6Y2A"S16EFX>U?V=? M#SZWHX5[*KE:S>_>B*_GRG_<+U>3E_>4[-%/E\6SA,_8]'=TMFS>/__%/ V M//%6>34>?*

WTQF[8U]#WK[\/$/HZ(?![X9M-LO7+_\98AX1=;#Q$-^Z^&;'UY^ MY5YZO?EWYI-8NO,E\HIV_GW;1^E7C'4?[\I!>RN4F:

M@QZRY^CIFJC9YZ+6@WI&]7\$]4ZZUQ\?SMWI_6_;J#_8;Y<%7|=+2?+XOWG MXE'9\0.QUVVVWH/-W_4%]]ECWQ9IH)]8%X[;'Q3[,9WX"]{\:[31>/) fW13'* MR+,5?.YW@N%./-P)BCOQ<"<(IL3Z3E"+.]'NW5U,YOO,T\?,E.E=[9-2_$+Y MW,"ONW@2ROV3NU_897,G6N?^O[Q?*

*O*XW"3A1XP(W:ISGVG]LKIQ;]\UBO6+D MM"J.7B\]7/E>X^#!C27PX?CP2_[P03UT=@\E/\QO;YN%5WBK+V)O57S_83&Y*

MOI^N[A=ND.VQ'6!@ID1=5YA(3C.$*9*%^FZ?)fYN2FSOYQ8GD3AJEDA A&! ML;_M'KTFT!D@8=$[?,G-O0/#IQXJ6NJHY@$(T/

MI&@95[VC!@(@#0ZDB(E"O2-W#Y&1U*T_);>D7$&2(,"Z01U&6VV/C$##ID'! M=%PVP6*PR8V/GB*XV9& C*#0B:H=FMH8C-*

*19HVA@[4LV3>Y<^%A9!,540T+ M-OZ&RP0"G%C@O!-133@U'B!= $C11%033HT'2.F#%%%$->'D>)\T 21%$U%- M.#4>(*4-4E\1]060PJGQ*

"EMD(X24,V.W4C@8YA\]!50PVGN0"9M9/874'71!ZK%^8#@>QW]U? .6;[\THV53/(U$Q9>A:$/3 MQR:-@6[2X"31#(7%-

BELDT($)I3JL3MRAHA(1"0B\M0Y,[LC^8J(1$0B(D^> M?+1P$9((B03RN)..!0C(A&1T=/A'9&GRH2!!V"#D$7JW3 PEH8@89 .T1- MAH6),&*

*(/L1>PF*4QODSG6D#![]@U';CN"D26;PN;M#V. =$3BQ$L\.I!VE(!I M>"!%RI@9(ZB,4+<$ M3CP)E":W=QL@Q00IF@1*PVGI "EJD")*H!06HEF1%$T"I;*

0S06DF#9K#B18 MB.8"TE'Z(4Q:'9\]-1'"2Q T0E(V5-146E050B*A&5Y\]#,A@%(R01D@DE M=!F,@A&1B,B$,N,,1L&(2$3DL24&'0$EREI8*#,*

*()@13_WJ,COB29 :7 P14SY<3B+9D52M$P5A[-H M+B#%3;!P.(OF M+.O #GW7D!,#!,!O:4L]U7=\G9H&)05 158:G "S*AFE+*

(<#VVPE:3/G[/44TIOM%Q#VY@.-Q?)"F%!=M^O##_/:V65S# M\V'GF*X35?-EN*9W6 RD#TX\-5\B+9052-'4?(FT4$X@153S)?)"69$43*

M$CM"R"8JGNKD,A >R(X\13G=S&%(4$Z1HXJE&^Q.(4$43S4*X;,B*9IX MJE$(GPM(<<53C3KX7$ Z2CS5&_/CH^,^XDD*V7-!)11X.I*K;8>'!(Y/]?A*

MPGX:8K[N'-#>-:-I\=-RY9:]Q55!KT3Q[^VW%&X-O/HP^M#T&0\ZQ_34[L!W MO:XPD=FJ^](.FJT$2;D!H*%ES;FM!%$;$]?C#WB&]<#9EED(0X1A

*JT4#2MK MS6E%S&;[.X0EPA)A&3Z'MDJ8\K*67%52"(0EPA)A>8J.Y#YQ*=PJEK**4(FX M1%PB+D^0W]TG+&594\XK(QG"$F&)L#Q!MGR?*

L%1KS<<(A"7"$F'9H_9@GVC3 MOLLOKR36IH@V1%O@2HY] M"4M:P.T0@_A!_"[J2]J8TM:U89RRJB+$(PI!M< M^OTS_KYP6"P^PP-

*N>]C2E,L#+/&/BJ*BA">R*1CT1*0GT<12UI M7[EQBLM>Z_%E3=W@9##5#9VF^_(}7Z#&&.5TKUSA: I;9J.$5 I@:]I=GSL)Z!2HD((MJ* B;2I""JB4Z%9*

,8T"2"+D9-:%.%@SC4Q2$?RD(FI'R!BW0$LFVP X(L(1 M6R.U9:TKQC<=6L#2\%B]Y!24M:J8@8L9U>1 9:T8XG:7YHRORMU?&I ,$Y(*

*MMLB4"6^+K!66Q@.G)JA$SZ0?;6QE9"JF>W"&@#/$EAB2B:JA+)Q=$_ ;5I]. M/#64A9/5 =(%@-1;#64FB!H*6-*');8.:C'LY$12-#64AY/5 5+:((510SGU*

*MF[&Q&WO@L!ROAG(OEUM:&0';F%P@":&&X *6V0PJBE@KC'4Z R;%2.UTH%+6M;J?YR.A"Y$$1"**6"}6IH?R-M M4),V-4&54L&]):X1J5*

#9P<3D[O'/+V-'T]<]N9EJN;MW_@7Z_?737 MB>KW B9A.8$33[\72 1E!5(T_5X@$9032!'U>X%,4%8D1=/O!1)!N8 42+ ^W

M9=V_F29829N5HUR9)0R)LN.ĈIRNŠA/50+LCLENX[T&)330P=("APY8(,8G MGY)C'V-&X,23/V4X'1T@70!(T>1/B8;6.8$44?Z4,"O*BJ1H\]>$65$N((61*

*M/Z4)\50*5M)FY3CYPYV?'14_Y4\!K*!9E#Y4]%$YUMK. !X<=46(3E4 5 M0W8I(W#B2. JG)8.D"X I&@2J$)->DX@191 %8K2LR(IF@2J4)2>"TC'2* '*

M@(2:]%Q .DH?52@USXZ/OOHHW(5R069_9X?=R.CDBM!AZX#C4ST^+UN'7T:S MA@11/L'0!+,55/ T+1'B"I?19"J!X

M&AY$\00M%T!+;\73B"""*)V!)&Y8PBJ>1011/P)(V+$#1:^1+F =)2 :N$VE!T?/054"U^A7)) MY=U@DRM,AW<#CD_U^$#"?AIBONX=(IJ=V!

*fWI=82*S5?>E'39;\92KLZWQ%;5*D(UIZ_'G.\-J MX&R++ 0A@C"!,G=KRYI52@L$)8(209G$?@%&2+OW1"(H$90(RI/D(O>)2NIW*

M\1B+]2NB$E%YL@TNC+"RMH0AZA!UB+I3[11BA+LU:,<>1$0=H@Y1%Z9B@)$= M%24(- 0: BU:Z04C.ZIU$'N(/<1>W$Y

C'CW358)C45F4,>U]%M, .V/6;.X M^MOU!?W=I!G&;FU[Z(HT-QXR@HW?.8$3;>,A(^$\4P'2!8 4;^,A(^&V0@.D M]$'JI[+&/'K3W@AY4!+K,V%C(;;*

*[PR0T@8I3%Z%LK+>K.L!*H-"Y:AD VW M3QE\7 @?/35I&FY',I!)&YG=TFI\&M[IDV_6JL%?[020P%MM_Q"1B4J<%%NS*

*ME;'1T^)D\&],Q=D#I4XF0@B<298PGD!$F>P%A*99)4 MHC(G"V=:.BA12^N#$DSD9VH=E!5(TF9.AMCPGD.*UD& ,Q>59D11/ D5Q>2X@*

*M16TAP7@X+1T@I0W240(I1SEY=GST%$AY.$T=R*2-3* 6$HPG5VD>HH7$-SKN*

*MP2T$<#R.#)"XJ*]&;RNW_HS%/!G>'ELUXFJ^AP;0W(")YZJSY$>R@JD:*H^_M1WHH)Y "%"]S7=9_I8,8(DFW'-D@'(!*;)PCPQ0+B =)=P+)':RXZ.G<"^0*

*MZ\D%F4,KFP5+:.D+[P9X-ŸR)$).H_"FP:20G<.+)GR*C M Z3T00H@?PH58@T(6"X EFCRIX#U4"X@Q94_!:R'<@'I./DSG#P./BZ$CY[R MIX2M4"*

[(""I_2IK0TA>^#O!UV!$E-E$)5&);2$[@Q)- 97;10!23)"B2: 2 M->DY@131UT&B*#TKDJ+IHQ)%Z;F %%KJX>L[!WE:UKQ2(176CF G(CMJ9/U]6/+*

[3"JET9 Z!Y9Z/O[L,3] MN$0D6,J I5[B_CXP^=8>E>86,&4 TX'Z?@9SL^.BITRND=G)!9G^=?I\E;MN;N>*,)H(.-?![@\[EA&C*@]@F M@011;"-*

*)GYW(@JCV.T\J;CA8RH"EN(*H9H$$4,"4/DNQ!5'-UX*H DP9P-1; M$-4BB" *6-*&)8P@JF40012PI W+48*H#K=# GQ<"!\]!5$-TZ%SXZ"F#&G@+*

MY8+,H?ZVQG>VM:ELE(-`XY/]?A $GP:1KON"+1^GBU?H^G4>S(44Z^Y%ZMY M,9F-)\FXWLW=

*O49#CJ'[=1NP'>]KC"1":G[T@Z;D'C*5=;&E#67%>OP"GC\ M_:^)@0E@A)!&3X1OD]0\O:I MDFE$):(24=FCJF"?*

8/-6A[S2:M/K$,&&8$.P'5JBT1%BTH68V&PHB_A"?"&^_M(F_KL\H%'^&59)L&3=D%(#S6X+&V)7Q%RME_J]OLX5+1 [P1$Y:6[.6%UAO M=W? = $P1L4(2S[/ 83HZC\ )WYI' "/#9&0_^9L3T2U_XM!81%2M>5$KE5;1T@B MW,"-#6YL. ^)(GE0^[0@8G^90Z"]6 1R]'=[9$-Y',; 2RW"-$_0=RPFD

M_H9KG%@8KN7!2M_^$9SZGEI8S R,4EIZY(`@;1JGPBU*^NN1L$W#\0,_/@/;M=_GJ]'TP3!M-E\5R_OW M_VBN5]X\;3%9_K-

8C%;N2F'>ELON!Y5P^32GLJP%4Q5GF_I+=GL@$(8(PR0 MT3E59:TMJVA'D1[*F&)L#Q'23^GNJRE(I7!L&I"6"(L4]D=0;T%,%65[L@.*

M(2X1EXC+LVPTH=X#6(A"FRP1U@B+!/9L\-\"87F%1,P=D)8(BSC[GYBU#TS M$EU]*=-M"':.I=L[!.. S*

*5@90T>#1%^"!+^3[]=CW*TV*\ITI3C:3L!G#3YK MVP)8!UPHP(0O%)"5(=C%GP$]D?/;3):U-J*2'!+XA.= 4-RW+E%OA2T=3_YVK*

MH"E]FF)G$YFW%"7:X01/T1QPBIL$8]Y3E-O*##%E5"Y]L^EJG^/;"4-DLG$%"YE^-5)?M+ M8X I;9AZZ=^WU*E%,:;7!)H9X*XJFA'5O#0M*TE3\CUOI*

*MJ/7*WP#WI_'D4!V>F+^=D!G]Z*%J=^,OHW3&,X)]DI[W?1NOISXIQ9-%/W MYD_-VS\FX]7'QQ_QV8'KDWA#OAPR>K<3^]7VP]Y=EW7C?]]0J-*

(R4LL,G]. MQC'?P^^TOF7/_OGQR8KO;O2AN7J_:$;_O!K=N)-J,YK^,?]\]+?]V37=3F:/ M'R[-*W\+O[WZK==X"Z<1LF<2^&>9%W$_]MD

M/"9R3)KQS;52HKDA(V[M6-]H,R9V;$;VO]U#Q>^>\F)^4_S@!XO9:OF7UZ/Z MZQ\R0=;>-:,1.W[ESGIQ]W 'BM%L7/QV_WXY&4]&BTFS3/XJ?

IVOW(>MYO[> MNR"?C/VROW@8AD?3XK>5^\.M_U&/_W7;.0&8O?ZG[NB!)NQZ&%HI=+**UEN M?9E0<^5=@+^*O-'"/?]"9W;T1KEWE.&_/{Q\9-*

(GYV\;F<=B!>%F/WQ#.= M+YO"C?G+97']T9UIN^_M}>.R:%R8.$R:.W=GWS>+@I.J8(2)EI[V0];O^-'-@>LWT/8-O"K5Z__&6?N5>>KWY=V9>

M&=W!$GE%,_^^[:/T*V+T09^T_>_<")P3S@GGM-VYW7|\+A0)V.C:O38_;LY26RL:]KJ^]6(GI2L\\)I>|&"^M$OG^5XZ MR_?2:,Z?3C]]+\|O)O-%IM?*

^)#"_4)-W\%TX>IUQZ7=T[:[_PY?GWZ_NZ8G: M'ZSF=[&OOEOR_F%^>]LLO#Y2%3>/4DE5C#XL)M?WT]7]8C0]5"]^>!SWFH>7 MBULIIO

7DI(5R'YWYV KD#VO_4Q9D/TN^I LB}"GK'S]?XO)JG$A>DB3)1&\ M+]=^OW'?!-L!8\SSD1W!B>",%9R'51Y_"=:.H/06/J'RDXC'~-!$/)XZ'@^J

*MWMX9CZ*I.J0S5!!$X\EV8NP,1UW63/9VK$%)I4F O*$?F42=H99\9->\%V-B4= M9Q%J,Q"SB-F@,=N]161G -NR-AV="F(+X$ NYLGF67]H1LOF,*

*<.ZV:Q]KWU5 M";I2A0\7K6SB&45)@F44(]B:'1 SG;,? P,8+BLF:0^:Y:BOSF@2PVZ8*DA MZ:P"? !G M:LB=7'O K1XU\6] M"]#B71?*

WK]OD7]7C%>_88K9JB?>2E;PMZ)8KU=Q6W\\7]P^A#\V:/S?A] M*Y)P/([\6>HZ.MU++H&*FI;"D$UXI/SI8&(6GQ&==/68D M4J]N,D/6=0%@ M8*

#5C?Y'@FIR+1@+F7F@A4W=]A@??NKP#HA@]=P+W=RM=QIM@2&=']E!FVP M_H$EK4C^Q_RV*9I_W4]6QZF2"?:RBQ 9ABGN2JIPU:81FB'V MS4*

P,`]M\@"D:I \AR2I7=DL6 .S"6P'5-9C((@,]'MF#]<-P> '#:0 M8:5.33V2?WJ_D^YRC#W!H?EB0N>.I\Y[4 8& XPN>&KXB #*^X'D D(,V M(*

&0@8$\@1]]P^6$0&0&1,970[&7!T">10VU92U0X0[FXJFA9M N[^C\3)39 MP]500Q,:"^$O@W==W+N&[B_S^WPUFA:+_5QF^E0Q]V@[=>$30-

*BVHN'E?A,\ MMWL9O=8 [?48'@(IP9P"D[CEDH;X3@UO5O7 %2 &MD1PL@0CA %:#& M=9$P*HB+!$ %]'3,;WAR>]K2< *D -F[4(EY&]*#9/7-T-*

SL^2Z,!E+47Z MSUM#[S7>Y5=^/,^],1;7$ =/[_RPI*7.!['X_A59O^./.9=IW(^']L?,33'S MZ^O[NTDSAD'0MG6%)"KQ!)K%QF\ F-)^&4L!)(\0],+,F\T";-?*

);8BS'M @B$]H28\/MJP:0PP:R3T;J "##[.L&D,,&LF?FR0[.01?N08DR>W@6R>J$ MGE^R,0_Z=3Z[FGLUM.BEAF:QGTS2U)LX6FS\!H!)J:'AC((!9 9*

QG8/UK)2 M%FTEP60TM5200=OOPETH469?4DL/'2ME6F-E-G6EOXQF8\?$IV8ZOSO:B3V+ M7/(6B3NQ"S+HQ!D # Q@="U5$+2>!)!);:G!-[4"R

$#>0HM%7TI061*6BK% M]B0 >08C%$%]7TH@!^2B2:44;2E16'IZ9@\N+!64IS,4#MV"9+NE=8<129] MTUR=?B0+VYH]O&Y*@Z?*

0SF]U%2B)"V@O16NEP;M>_F)`&?GOZ JQ.X9<.1_MSR3;TN--$$Q#ZU!M\[Q4@!'L3G*+6FKA7UTJ2WWSLX!L=!-6<6?/?69;!Y MXL)=<)Y<22^C[9A*

8]Y0^_.^/-LN1I-I[Z\MYC.W>><4]WDQF8TGGR;C>|<- M:GZWAA<_3\UO1S2QL@[E5Y]2UA(!48L6/-$P7P6,E1C&C W9.:"'<-,N&$.*

MS(&Y$_8T%$QB;@5SIVQ/)AO3PCD@%PB BK3CL>*,0LFP>2!8F@'36:8HQM* M;!.E,K1T:?UHR'4JH^&):G#/2LBEFS*N8WCALWF*

M(JP1UNF%=3A!G=.R%E(@T!'H"/0$ SU8%H.SLM8"@8Y 1Z G&.@!4T?NX&M*$>@(=_1Z8H%^PBPIEVZVK[@)Y5*,<0#C ,.!4V.F MN2IK07KG]2X_?*

D/FM#$68"Q(:RP(7_ =5G;BII+S]&U=02O5 [.N7^/)Y_] MO[3_6)_]^X5_R|.5?'FQ??O3):W/S5W.='2W;-X|_L?;QV%A,FL9:]Z>SM: MN*79XW7*N\|TM4? {4UR^_6,R7GWTU+PB:W(>'AX>OOGAY5?NI=>;?V?FE='= M+Y%7M//OVSY*OR)&' 1)V _C< YX9QP3GM=DV3R=.<480'TXCVWN2_OA3*O M)*NY=.>L_Z.;H6_?-XOU],AI53#"^-9]!GM=XW7C)_>4KO+ :WIA^7UIE\|R MO72:[Z63;"^=VDPQ_>^+R7R1Z;4_B4I%6Z <[B[TWT!PH7=T[;?\PT?W:-A< MN8?QK^_IT*TX?GCRE*Z*F[6>X?]S]&$QN;Z?KNX7H^FAFPNRU,|.N_:|&1: M)U.R;LK:6!-H@\SYI?(=V[\0@ C 6 $8PA=\'P& [W=!F^R>^$*])H8MX/76\ M!]L1%\0]5/+>%64(R*381$">." #UG(+ZB9)'L]W !&9!IR(R%-'9+"B;^$] M+S%%(B 1D!=0'"UX68N**L0KXA7Q&K.(68BR-GG$V4G*E!&SB-ETBHV%=-%= M&9Y^;7FHK8% ;4:+YC%-._O0I_GOL*W\M#Y/B]^.X%$N>(++MSTMIGPX@"PQ9 M.%\GH ^4 .@R@"Y<_L@XZ$3O10*@&SYT(7,DMJPU W2 [GI1 $G*&@,= MF#N-TKV[G:>DH=MY LB! MFK;:QD0^;LQ,UAP>R9I$S)?=FI9*&<<4-'H=3 R:;&^VPI/BRI.![GR><C9>(62) "95#9>21)(A/*QBL4+ '(^-GX#O!\ U=L6P=S$1/N M@ZXT0L(]46:/2+C[7B#].X&<)N.^;QXH? 9GS/^:W3=\'ZWZR.D!]J+CN(4:& M3%$JU.'JJG:0?"Z750 8&, 0_9U> #*<(PF S #(Z#]H#I<, 1##|_($.]CF M(!)$1M=!.\ 39 3V2?WJ]VZ_X/:SNWQH5(7/ >=UP* @0$\@>") M'?0 \AP=-PQQ3U:]VT.#N>$S%[#AA]%HN 'H3BM;&N8K1, -?%O6OH]C*_SU>C:;'8SV2F M3[WQGHWA!S@#Z,2%>1,\"QNO4_R)ZP ;6I:,\ 5 TLL9O0FC\X!2< MQLX+!&G&#5 !:MQ<@B5ES4-58(%3 # SD"8Q\;+CVXB R R*C&YK;<)NC >2P@0R\M .

,#'X_"G09)&,>IAT@R6 M>,:' 7.'JE=-)G@5;,UJ=:_/\+78?#LVF\7@U9>IX&XZD4)#GXUXA#TFC*FR_PX%"4EF#*
MB968SV#'8;#O3&#",>%!'1XO$BZW85FVH7-4#\X_GZ$-;1, ^\3Q H[@F(%4 M -*
GVYCGPT^GR/+MQ8PX_97V+]P#++ND@/W[(!TS%#@7XEE&K.S@)M_'>ZBB.= M>R#]'F!W__/.F\!@[[W9L_>2X&%CDXS Q/SAIC/$)=R=_<$Y3B97$4C_|
*(09 MBS2-44'X6^#[BNDKS)^,+W)L;C*Z[O>.[_VB!;N$H%[!'F'6PPP MX1_>:.#0E(4K'UEH0?WIS#[>)ZO !<6WQ8/L'4&H$9L!,^).HO/40H/ UFS*
M)3MSO0U4A&^@J[!LVWKU1^B!;@)_?UW$LAU9M%3'3-VX,P9=V>9P.2157FX] MWV!$P01T)?C,H^BE$>9_WN^-\C+G2C?L%:+N;*
*<9%2XHW/4)=R]'+OY![J8Y M[KX;R]^D=Y[J2EGTE>&!PC<:6#'>Y)4Y>[\HT(;\'C@<3X M[O,>-/*G!Q9G9@=H=YLS/8-M?MOS9YLMDDF^X?*
*+]=:_,YOOVRTI=FFRF,+"$ ML_\[//?G633^79*E$O! .GZBF"?L?OG# MFZ6Q+@CY.O";WFR_'?.W0AH?%_VY_6F.E2RC36W_^=OSO\\A#_]M/|[VQF]*
MNEOX)V6H%O[^T/84_^6<)Q7?L7S2A0+-+^0A*6XX_1TT ";-]!M=-$^D# M1^\W-D^YS)%T13ZK%?7I=0)X MCP%NGXAX;./@&!-LRY8P*
*+^0;G)53'QE8_1GOG W3VGEY,9:0+VJY?1,8/SP M4W4&'7%Z[K-'X^T$][WKKTNSIH7Z[@2'_5B,"\%!'8SL@E+L%X=#[T\!5(6=_M*O^4/C9<7*G2-'YJ,*
SQZ_D06X@ME4+CVZ_+!G=:LMO8&>36RU]=]-&WX#GY MC&%-Y#@AQPDY3LAQTMCSE.;M:N;%Q>I3,.5NG(;T+X/FS]/9'ST@; 350/ M9%48@)/?
*A/PFU0WEZB4,Y56IQ9/%#'*K"(>6O8)P{J#%QM9<&GE=NN)UR6.0 M=^U*9&6NNS1B"QK!/39..QZ;6E^T77\.!9!X** OR&W'%W1Q(AZHD;-1 Z(X*
M5SA#Q>@?#_%//0F7NRGSA-.;:|QT\5MY^NT/9-G[:GJFY(U.9;_^LJ\V8<$ MT^Z^/(?,+TA%TY4,K+!VS'^;+G^)C]K.4,M2U?&!4O9$B3]R_V/L)-D5)4[F
M+RAZKU:8"X>XRGR#++7T"_L3[(7TC4ODP;WZ%$K?I]$"GNHGK_?@=1A[%;(. M<;UWO]^!?$)}][VM=_J^E4P27&8()5A?
*P@JPL1U&:.9\0Q%B/&6(:Q'"*E_I:ED+&ZQ)@ 9 \0WGI=,GR2_T@9N-4>HZ#E(&X?,8:(M[JW9B\ MNI%4>'_@(XI<64O-O.6=R&8TAZYA-9*#J,(U.-*
)B.5 ;^K-)$;R0>EU,B-+ MNN@$&59=@QP?IOB'B&XM)NJVC M58GY]^?\A&:%XP>H;67I;>A_C&#SGT4))=)PM+]_21UK"0KVW;KC9<;LE:<*
*M(S,;Z?)*O.I@[WZB4^X*56(D6K%\7,B<)PR>?.V(S[$A!KV$+G\?#+!/<"H(XO/+ M9737"5NO7,9A;FVL:'"%SS,'(VO<_E:]90$[7'477=M/M*=Z'4T#@'\'TDN>-*
R'/^S^IHMS$;0W?V3SPDZ5LT?9Q. MX#LU:_+BM++LT8@N1]IRQU26(TY#GM<&O=PV737%Q!57;9M=UVPR_W9 \> 63'/(3Q#>O82Z;\:25\LVA_?+B?*
P#L:?VQ,^A1_7 M[Z^.?#?3%/?C4_EJ5IS@8RP,Z>R/UI3&8QT=[]FH2S%+)DS^,G9LNYZS(]W/5;8&=JJ7I$RW'F*
M3S.TH8W.T>69^CYF,P^QO?:) GT;+/E.HZQO\1Y@<1?IX5OVO(M7PI/F[BS8 MQG^G]R8@Y;XN')/ #+PY8(OPLL.I7(J71M@3]&(1P,L.|
*MAPU9^NJ/T%OX()O]UT4L.U2"B^]-1RMT%9?BZEZFNE6:.KH0>]VIJH0\">&EW)UGL56F MV.#1]:]7M9-8'Q%\> UN!KT;EO@*44UB?]:RW>+*3/A4"[*
^+9I>5PST=%T(M3+7!U'N?]U>&<3=9)=TG+T +0.MPOONY+OAZ.<3;>.9-^#W.)K#_%YRG+T-*
M_=_6"MT#&B#D=6)B&>]QDBT:H%65CNTT@G=/DL!E>F8-1072(@+3]?9SH\MM)]?=7WG(E")-%7'1,['F& M0(.GHXVL,EQ68,2GY:*
*(6\L&"?:9VY4&JOR8@4$[H^U6!@A'T^\U=*2C=!\H) M#;8J4+"@HRB)] 24"ZID58&"<<5&;8L<):%1:G'KVM7!EHI;Z<7EBY5:2F/% M2JE,N(P.J![E8-1*
5Q4$)6UE2]"BH!(J9+Z6@8I6F$] T)]Y%R0/LZ&RG8 M**N[MYD[#KQH3^S5'KT@C"1X"OS8H\)?!"JA'&^H>L77$UL3 IXQ?F.VKR8TKH,GC&QALTS*
*M0H@[/'K5URB8^@E5*WS48)^ $))SU!2U:YU"B6V,ACMQ^T02KJ-DJHVK9,H M485 2>_-6=4;JY4I>:8 IX5?I>UWIE$^,)*
<9>XH20P/CA4[K<18]500QB98\)99X>R\;>K(M=@9;T=%FU78P$V6)LK=%V7H'Z(:V6A.KZ'9]ISU0ZWJ[MFIAM=7C[:]QE4Z7
*MP,14L]UJLP>>V#;0]HJ2K(I$2A:OR*NJ;Z1]W5A_B2+_.9C-*>)1WZH6/ :QR MU@[W?9#D!9H+"AW;5D&A8]O:+W2\?*
%/#,O!.]?)&5OVB^=N[FPAVI39F\K M&D1QR4H$I\GK5;;TE?@3[X,4\#L^+B#X=WOU*92^3Z,%/-5/7N_-N?PW_#:>*
M,G\Q8U\FR\4N^F!VR1+4ID@EJ+]/F33VXO@%Y <6=5_D9;,?EZAZ>)$P_1"0 M 1F4Z7=:NSNJ8/;!8]#_?%
MQ_;2K0NBOMG#VV7KH[KNT+34]N51+75H&TXS]365H>T:C17]K/:D[@W:J(2 M:9\]]G6J)-B[Z.D)-;L7Z6 T1_.IGQW>_Y[SM2>A^.0ZVQJ2S(*
M^48J1S\5ZIMK>)7]W-C8X63A^_MN;'DOV]T(&6A[M,^9WW>?L4CF/F)>P]R_Z 2BD&1VVL% .E[XCH(G/TO9Z3 M.TZRR@CK-
*J3V(B4N!"A=&$#=DI6J1A?S;66*@CLNL$!BBYE*_M&Y>AM'5<,%HR=0D>GU7_M$X4)@I7HO"I4@.%%#YQ8C&,+AY'[""7V$GOWV*NW MM?*
*U;_=1^#\19;@;F%??(WHX1*PI,/#.>[6,_GY7]&OQ@>]&)O"UY09R;GP9 MX/^6=DEL#I[0UB"X1'^?=OA]6ZIB>X0X63TW#7"Y6S%KAPNIPP-1V^']';6F*
*M'@\"JQ*9UO=!M=>XNZ.Q1[_$49)D-'N7A\IR":?R6A\O>:.$#6V_%X\;28@4CT MEXL!8_L/CR"_T27YS-)R*.F14;!$?^Q"2V"5.3?2(O>LRB.W-;AF(Z&O9Y)^*
*M%\6@K+%YE 3IAD*W%SI<,*]NGU[>KQT#.WX ?/(*8;OW=4/GLY@Y&BRX5;L MNM&.A>>((8>P*[H+M YX-W2L3?6J.IS=P/V8S+DV0:S#?TI!NK_%J-*
*R=_ MW8IUK(JX*HENV;&IJTQ4\5=0.S@=44]J!JPU&NNS8=9H]$+IZ)JW.VK%U!))= MJ=!TK>JBG=EP>>[K"3?5H;6]$<7<]._=W;UT0P%DZ15:LJO2\?*
*$G,L\H4(T25" M5%*F!%"E3-#6#=DMZ!1_4)A]Q-XOSM(%L<>3*6MZU<@MH=(IQ37M%/M=_MW[/Q9NVMK%R(WI#OM2!:3B#_9O='UY?C"KE?*
*^[5Q,.;):/SFCQHVN5\))NPT9 M6,\';V.G FW@2$ UI!VXBHK%*ERG@LF0T-5W;77&CNTJVF!DR)93*
MNVL;N5\;=K]2.C5E35>N<=B\+]/7Q;'J\Y=6)4B'!1G60 M>BVN+EZD X@\5#(R5VQJI3K%?ZI:>\(>6G;5NA>'ZV&(-R;7.EY8H^OK=+RU
M69VR(6XWRT%\G\;,2;!%O#G>!VR.5[AV)^KLBZI-=0Q M3G3IW!2V7R;!9KA"DR<&3U?Y\0D<4D+H[R_Z3_30/ /IV)S6,JIU)]&?T-\B M^D_T[CN%_JJ^,-
Y7UK+V PV)',(B,BQ),=>,\)6R:$J6+M&5?93=(0,GNR% M(6'K%0_*Z+OX<3FB2YGU94E%4//J_96N938O]T6F]50<:)QUAFHP'IP>FTM*
*M@3]R"@F7$T5^]5\9"EMVP& MLQWIY')JXA3Z>[D%ZH^8.9$GU[20P9A@&<1)+WH*7L"*0J0F4E,(N[.,WO=$-P3*
*3$S#Z>*LA"A(^T++PKY35W#QQ;C6:OR9*>G^"Z4\-_Y]^"CWEKW?*;&-K0QY8I"%<(U MIYE'!0=;9_K]??N#Y5]*6=_B/0!+%NGA6PIEG%*
*[Z@^K*SH)M_'<:KUU6C^SN M(6;>GW?>! 9[[\V>O9<$^;N)6P!M_G#3&>(2[L[^X!PGD];FF)$'Y&D4\T]^_M#Q*0Q7@5C,D39BS2-$;)]+?*
*]Q735Y@_&5N6P2:*I]NN;T]LQU=:=;(1>%L&EXX3CP9M*W%'QA!]9>O5'Z"U\$(7^ZR*6[#2M?W9LZ

5FD20K?!'0;4$0>0-Y4F8]=>3ZVX%_(J3PC5Q'Z${F#41CMZP%E@>[0>H"R%\(LM$<'^PI\9)K!$L'7@/<]!.ET]$8]P6>^+/F+ M&![!I4.(Q=;>(EYLC6&Q-6E5<"JS^_F*+&$=%WP_EB89EI2YA756NE)EUK*& MJEFUAFC;M4558V@:NHB#LLI4/-TY%NE9S>$Z!9S$N*PG$0/>_*HS>B0;/T>PO-E[@<3$[46\T'$T MF01C%F>_8D_S6?3"\@M2&/J1Q\':W2UOD/P =*@TBA-YXS7RR?<,I3)6B.LN M^LX0MRRF^V>_';U[/&7^8L:^3'A9Z0-J."BW/^!8RVU-W^%I/\]@B=?ZLP]Z M-_.U>HZK$B_80?OF]<$Y 2TU>N8:=*,,+IY -86')%RE'D_QO)%(0;B/*" _! MDSBB8WEZ/Z* 2TO=^[XZ?D[8ICNKF>O.4'&$T\SUH6X+IYG3H"H,RFFO:\/9 MEUVY7.F>1#S4O6&]+7.I+WU=2[UO*/6:*]G,K97Y'_X/6(6W,"KOD4D2-YK= MO?=2)GW@ECZ;V^V8+>Z//@P0DQMQ%PHG_;[<1*?HQ T;5P8+V4>&.@:(:I? MH$IED?-EBDRWE3E4KS*8>#$I%:WRCF6U99;_P/U@GT*0#0ON>7'B^^@7N<& M^Q4LBLSUX>+ISH^X>QS'5F2S5U6L<.?*IKU?;TC DEP- +M=, LG-ZC,74%< MV>_Y$?T$D[4K\'BY_^7;']_\<._#K8_O?(4LQCP3"U3X&^$P;4X5-J?6W.#M M;T[Z8&3;L#E9^Q'4_00V;4ZT.1W>G.QN;DX&WYRT_8H* G+X0KG65P4?_^BE MFCA2\;H:^ZY$M7UW.S"M^K:+)41-63%]JY-46?':X#RZGSA7VD^V\7G>IF+! MIJ(/C=]*(4'TVA])#_=SLI/&[!I.+*KD@#M/#]/"E"WPP(4RS]JP_H%("}3MY+87/IS_YH>H:WIJ^L1,\?3N[/L6[QO'4R=4M[&BTU1\\-K %%+GWL9FB2VC M/'@UA<#;-? >++KL@GCI^3*R64,S9%M4^U7D\)^8K-;ZG@UJ5]SJ!RKWW@C<:5V:[6(6H\KU6S8@2Q#MNJ7Y^|<+6('GK9%!^&$ MTKF1]4TL4$?EQ#&%8%M8="9T57.X;4ZOW1&@+V*"=M F=]#62DBVOX.Z@Y&CMZ++N[!_B;I0:M(/2#MKF#JIV<@?5%;Z#*@UG)EY)3)2HK%^BOO:)PD1Y)2&< M@2%2U>;W9Y1,E?GERU)F,0N29 %7-UU]&0MF?.*/S@:9628YX)/O,?.21?S" M+_J:CZ#RA]=C$(&&1\;]QA!2-FII$D=/4I]_#FM?P2Q"ELV0EZ'-][@=*D2]ML4Y9F5HIC5)OEEV1%V@K+'<++#_RO*FTT3O1!23N;16,LGELL5#YD;RVWA!MM M-73T<\N:O7_FYM7_*LWNLX,=)R!H>TG':QJF:73F)TL9L;GBY6$903""'"R M@\U>Y.KKH%YG'8S!2%5D2R_@0N4IV->9@LFGH!5D%I>I2[=3&!HG7?!!=PI% MEVFZ"]8S94MEK>A_T_FP_(IYB46 Y:\#Y+Q+))7%1I4;+5IQ!VJ6@!3_63UP24 MEXW,&MOS$4>QR%PD\=PQZGP?[MK_^ZL'ZJV,MU"?&TDPV,);MY&.80O3$M"YXFTC.;S?#_\4HOQ.I5>&V NA]L^%*,-:SB(/ESKT#]\LTI*-5))H>2LF7F M!6]> N<'^(4/:[%>UK)=2RX]M=)PX>H\UC>%+WT(+=BI!+8L*8S@D,*P3QG_MW@"/;2:L=L$U9;.Y%,#/H.0!HGCOFS6\UH *8M3\N&S#VI;A-9DMQFDF>1+0 M*@&((X?\2\EH0B7@4]Y?"^75[@S)MNJ_.8"P*>()I.$I2E..F,YEO=*RRY> MVVIN-J,DFW+,_"#E(Y*QS\(\PBY,N)\D$ TGTV\Q2R5'EX.KA$.$0Z-C]/E MXV8!S%[RYM@P!B[$;1KV\R"-^$D&?CMF/OJ*CY0G/BK..H'/{6^.&R%?O"#-_M@,<_.E_1%=32LU"S]51XQ&2!-7YYL!*_#U??\W&-\/R<_0Z>&OCYAWZ*XO01M(3Z+/(]=4+8FY,"'8TW]=EY9X("^/:#LTL EKX7(_]B/T&:!?(,6P;<[^OA9=NA7B3#0QU:F HQ%BH@2$U,/0W#HF%9T=]<.0NMN_C$:1_OAFB4W%4N6RW?=8>.J59A5W43.Z5\H<5>P&ISNF05\]U9%1CG[T9)KQ)WZ:,I:O%/O9_!1\BCIYW8W^._MA@BYW?QV^^Z:NJ7X.[H0[]EXT]>A\L?0MQ:#9%/W/NNOZ$X#+;%,P@=]QS,#;##SAE]I-$'XQ41S;MVIE= MQ!'B2/LW0WW;**D M3H>.I5*-$RF5X"TG8HR+;L 6R!9-E4V[MG"ABL[=AE.3.Y8-J)*MQEH4$J;$ MPM2)A.>&190S&%F]]HDH6X<34U**! E\]7QIQT@?LW%%059]&=S.CZ(U}ZWDO>Y&269K\>M:DC5M[ZI=,M)] M7:FOZI"CE%6'EOAZ]7L.<3"+3Y?M^AE*X@18$4.((<4'AA5MJA/%Y9E\EBI*MT!CQA'ARA"#HZG:&T% =5->GJ82 M^+KKX:FM-E-N<#GA4KIZ06.[%1;$<-TF\FC$L6$1I,Z!5-.&'UX4PS3W.V03 MKOJ]J)E#!H350XRC))5!&DFA95+A[9+$44-TZ/ B ;3PML,=ZQ9"1V.ML(3"@WX7_W*40U^54&+TA*7B&X0CF<+G_GP@Y1.F?0N"OF'AE7RMI=5B)5(TD3Z%X^B)23&;\3^F47[#$\SCA3N*[3<),&.593I9+C \?/4H&<6 M8R]) /]L%CTG^"_\'!^%+TVD> *7T*#:')1F M''W4"7OL45MD1[NW?Y_&C$F_P7731/H0HES;ZFQ_HTWM/\-ORJY*2=1<55-M N%)-]E;(08G]H3=&,IB9\;E_N+BZ;3IW>&T92;1AU;KGT*F*T^Z&&!XI(4'MWM&ESIP350A^5(9+#JBLR?K9?"0\9WP5]WT\#W67C/+01FB6NL$M?8):YQD,_K M@WRPY':0'=FC$([[_<5MX_]WSG-)_M^.RK =,I7>1\;3?[$]Y_]_F,2G"V M.QCILEN_*DXV2G$C_[RH[2!ORE^.#R,1M=ZU*,$^-%??I0.36F,'UC*09%U MAS80(D@'"%*ZD55C!-$&(T-V\{ZTF%FZX6"@[#"=;O&]&[,{]1:&]65^NK:= MA.XG:] !"XVCE[C&*'%-":L2[#Y;U]"G*$X?O4H3^+DXN$S M+]\T9^I-53!L[KM>]?XA,9N8W0:S+QTX"F-$S=-U:Q]EB-G$;&+V(6:[2GTW M7%5F8\BK*ENN2]0F:A.UVZ-V?7]I56KSIF&FV@]F'RCFM*[=)$IA)/[$^P . M^L&X1*FD]3?&HD;HR>!EC[Q$&GO)5)K,HF=IROS'C=XDQ^L4H9]N8_]J)E)A MJ'?;<\JJ/ $DDVDP3Z2G(T>,5Z7_36/DD7,EM6?2GCQLIP95G&:+%+\XVJ!M$$BF!8CW<@&,/@]KQP5PT SQ"=#Z?NZB)2TP))4L%S3=0HK#Q-.GKWY.D>= MUZ*=O+79S,OQG)6\$<)2!'%*8X1U@4=?/FXMN]9S04D!#DCIZ!!LOB6#!" M&18AF;,Q0F#VD@V4#P17"-V%28K/>7S!D2$]DHTEF>V^+ MQ+LQ;=^5O32;W/YK9P%\E^RE#RQDDX!/>3?Y]WG*0OZP!&8, L/G-XQA'@^+ M5)K'46$RM"S3ZSC\Q%C;#+Y75)(,E_A& !(%/G"R>8.@ORX)G MAVNGG1(YW:R:YKI#Q]2K%DW3E:%K'2^55;KJEC9T3;.Q4F!;8Z7=)L&U>%! M&<JH\+\9Z-^3IDL-=5OAB%Q:.([QWZK+]&8ZZ>-E(TK1,S7I:7E[+Z\E0M MKO3*85UOB1?VIKJ#!*IV0=6CT)M#^^FJ8+B7)(Q*$-+@:I4@%'=DO6^PN-F^ M_.> ;>1SHM7%N55VI=GZ_"6R[2FFT[6+LGML#>SW\6#7&4O3_R0/0Y)#JUZ3 M*%7!GC)PHE?JMS<6)WB=V$'L*&Z^Q"E3G20&D,21=6'*:Q%'B"-'.+)7H*;5 M'<2D'838T4=V-+F#6(.1IL]&8PG"D1Z9E:]>1?-8H28*:G3H-"K5.(B6,94<MRQ,M6+4>YHFZ2ND\T4;V77LP,LQ&]MUB5%\CQIO@=_Z$ M*2$QM5>BI541A7FG"HDH@M-1$;4/"49C,SZ;:X; DWO_3:%U0_J']';/H*7 M;#$?S\-YRKFPI M)C&,&'=KC"M=LZZ1W4T?C/1&73;$-4%01UQKD&M-[F[&8*1ILM)8"]3V&-L&ZWGMI PT]]QI:[X=&28N*KW1L)V',JG5T%4AWJV$K^N M-Q"*\:88I+(]:.D2L$M\O1P[\O*,7?_87%4]']:2%Y*4[4W@@0?$3F('$V0 MH_!\MF),)8Y8Q!'B2(>F2O.Q*>(EP#Q)(6G.*JK#?]:VMCQFIA,3"8F-Q/L<]0,H&F-F&N MS-<# 3LV2 ;7K\9 Z9X>QWM:3+T0:^4'H33!XHH \.MRV@?JD_ZW8QCI[F,9NR,,$HH[RE M G;6@#=)R>(A8?]>P%MF+_S>QQ!FQ5O2,R\.LRX4V6=_B/0 3%^GA M6_8"&:[$!=W86:"-_TY7E:KGWB.[>XB9]^>=-X'!WGNS9^\E03&Q*0& [/G# M36>(2[@[^X-SG$Q:FV.F=WRD(O_D]QP[>!6,R1-F+-(TQ]WI;X'O*Z;O,\R MMBR#311/=UW?GMB.K]B^X[G_:P]&WWE]#F#+.]S50BS?X(T.-O@0!6M?6>C!M_2F,.I[G*\"%WS<0? '(CS@XTC1)E%F 0L]X9QY8>[[= U[(\E>8\>*D.;;A/O?;6E.L& >0EK>157_B(CA"=!_(1H M?0I2%!A#;:OI&1=RO %75-3VS'N,62YGU@W-#G#T,]U&(]LR=F3U_@ MH2+(OFB(TBX?V,8;\\YFV5SW^Y/Q(14W/$O*=P&[L79?_^^Q1E][M*).7]3I MBP8ES*"HTU?O.O]0IR_]]'4@3Y Z2?60[!3IBYHR4:LHN)(0Q(I$]R3QFB8"M"0]8-GKWY.D> =MUZ*=O*3=A)B2!\9TO1. M8@%%!,DQ:[=9N4P=B^M;Q&[AJE+90(=B^6SC3NUPY)!*!\/M4LV,EB2@X&5 M.X%[6TDM"49F9G=MQ))O1)##0S]MQR_/81J1WY%P/Y![0R63?97B_;2AXE2+M\CH8FZ7#HZH&AAT.&"M^R3D\8ZI+@RHU*$6O%OEYF4$9QQJ5'/^CJ3<;_W/(MC+V*G"MYBZ;N^OS7PJVS;O_L0(.B_A<,T'_U:Y0DKZ6O6VF4V2;05(C9":]" MIU8OWQY7>^9!5+]FT.EZN,CW:.95-=[HN[S!FACPT_4(Y("B M+UO.?KO6U\0= ?#59^Y4HXXARI;C(F-LQ:0MAVC3@2W"%&W+T14DD*I8U]]R M*\1+@*MNU*PHW6V6..YV6W:Z7[#[R;1'ICTR[9'">([" N&?;.T-A_"??V3[!MQO9I6WED9^L8+ZB$;'YDH1(!7GZE3T[IW)<)HAVQZ9*$0!EEJ9DW%#6?LG?M M#4<_9.&C#4<$>/69.C5M>U@;>Z"^=O MXRGS%[.MO.!DPQ2]SC/\,EGUK_F=Q1S-X9B]#?WUK_/.5LM(:MZ!Z#N_.=9 M-/YS]I ,0:(G\,XX#VLMVF?'L_:2;+^:[RQS:K;6U"0T[E53#S)DD#AUVDDMC1=/BZR_F/3@)4$B>3Y,/!3.)XM-C>6,U:XV88$X]WKUOX]W5Z^UUG-.2ASIW1##U'RP5KP M(_X(P*ZV$55" \Y>QEX;^ZI-OD]FM0.NX&3!3I%9ZU+:UK[]QSQJ,'$.VM-K6ODH?K$WK.5&-]%:2:O9%]68#U539 M=E6B&E'MUJA69U=;FR4^A>.8>0D#K97_?W42.GDEZMKA%$1"L>!Q&QWOVN2 MA&Y317Q;)R$YGZ_A5EY]DH M,/]F=T'K/8X63K8I6#ME)2A'VCR1QN_OW;=R]*3R(],(G\\ +TW:)[..%'S M7OH&QIM,YX?<*)YPH_CSE&778&UB37G#>8G.@^P)_+?]&XG]%218>3A>WJ Q M-,F+&:8* (N-4_1>P\JQ$(8Q9MR9 .0E*8NE,/L,DO<8,QYA(,/#@O$TGQ?+ M7.BK >_) @T";>8L;OG'MQ^H*#P-]]O,0R3"C[+;PVGW2\+I*9^^,WEXZ[ML&$XL+CS*,'[GX-TFB_3 FV$_ 'DR/M!G:'W",H >CAZ?S&#=<4X1GP^\^X7_M"@M/_&!PM#K#WML?0\M:/)&FD;/#*2]O/ET M:>HEF+P!$,E6;+U6R0+6OO!N)0(6AE*UT),U%=\F\$-R*%S$4+,M-_@7S'^;_M+G^)#]R)(CGS]1N-K@Z.02D;@[(_AL,Q(;N?&';29.M#S_,H&A["$6]5>#T5 M,0(W/+/9#/^?TP6^;-&##^%_ECD' 0Z\9OE?*0PZ_^Q\#M)UA6&.DHT;_8 G M\%@_04,IN#5RO2]E]4@0$3!&DG_87$D R#]+8#N S.=1LDV!ZK+E_N]36WO MWYL[PGY@59DI8O2/A_BGT<&I)9?]*EOAC:T,2!FN1KW6<'W'VP=!_/W[:BH?+=5 MUK=X#X*#17KXECUOQY6V,=W<6=B-_TY7WN:Y]\CN'D"3_1-$.0SVWIL]>R\) MJB>;N@>H&?G#36>(2[@[^X-SG$Q:FV.F\/@8V\6A<@^Z,8OQ*AB3)\Q8I&F, MLO!O@>\KI]\P?S*V+(--%$]W7=^>V(ZON+[CN?]K@R#+]K4)"AP4!,D_?O(. MXUH4K'UEH0?WIS#]>)ZO ,@'7_JV>$@"/_#BS6Z&HL[B,V96HF3;$O:K.,O-MY@^O_@@JD.3P]]=%+#O0;2/;/H_\63GV9T6W[HS3LJ83H8.&,U2M:K%GG>M#M0(,J/:CC2#AAANAC+-I:2Y8V2BYD"ON-AN<5+\FA;KEU,%,BQJ5S<53;1?-1M6:X;)]1$]%#GEO%JX6B=6RD"G.@1:ET*0ON%FVN6B3UK\TQCOI);=_OUV/-W MHI3!B6Z=7.>]I.0SL&Z!(9NJT;,3K^O.=B)>;XEWHLQI.\3#@@>NK#E$/"+> MK1*OWHYW?G]] XLG*+)EM1[D2>0C\@E*OG]I7@WRF4_^2S:TVM6\+T&^"U7UM%.C0NAT,="2>X*"-1*NV/(4RI=O<*KVQ<>5Q13#^(0XP:Q+\Q?P[#(@H))6% M]5D=3=7>"%(0Z$R^%/=LOGE E1;6C0'*)D#U&5"E)=1^H#D'5<&I]P2@')4 MGP%56D(U!BA7-$#=@H/C,ZB&2TUQ53.L+66QD=-IMVE539-,*I_&3.7&' $ MO#8TSC. I]Z8 9R UY)F&K ST*?=F 68T->2&GL6^G0R@8H%D6T3*&8KU3>#_MUCU3TOV7O_\6CG ?BQ(XZYS/>KXE5#N"?8[2+_++]=Y 7XY81;)KQXC MK+K=OQM\Y8+)L%LX,;VUR/%>C0B*#*DOD-^M5O7+ TPQZY@3?67[@[?>.8%3QF@JH%C*5AB5R'0]! T M9TBB(M!45M%8X8LF+7=B52(,@Y@2!G>BOR\BTZ++ ?+; 8S'+4E([0V +U M1[0TD!Z;-;M:G3_?/GIH 5^+HNJ"1QN,3%G3W&;]> U\>+$3C8CZ1/W+)N@V M3WT=]6]H#0>0$/6) ^D3]QE.$3]. @.$&,-QJN.42\9OX3?QN/ NY^>W=1), " MX33<@>9*]# 0P6&[?G69WQRKH-P6IGC-6VFO*N Q@MKX'4\7,K;LP MLO8KUV>/D^!Y6,'R6&5TH>K^NN[0,?6]97]M=:B=Z.Y>NFZL!H_2&RIFZVC5 MRN(>'91U1O=ZO4;S^LM<)GPO(!H@#9 &2 .D =(:8 T0!H@#9 &2 .D =(M:8 T0!H@#;#C]SV-!SJ(L>MS"=:1PO3;/EC%&>=2[&_[Q-^R90_"QR]SEG4[3 9+9]>=MN$%P PJ;>CL!V7_G4^FXECM M5L?]8#{AT++,WQRI+,4OFV<-G+T,)N^V^,"^^BWZP^ Y_PM:V,?-XL]C"1KL' M/I82PZ]"-1[#I&) E_3P@A=P5P;W-4J3.TKK\K#%FP+LB)XN8UXIX6"2MG"215[=E;\IO'.>-GF'\;P8IXL8%B)9]GT.PA_P>\S3E^91G$ZB61#) _/ MJ/TL;XX_\]Y"V%NO%WLNE7O[ASG$7;LQ-0M;_SO19!WW(5WX7I]#.(DE7Z&M02=3+\.X?"9LJ5<]M^%;S)>Y&^88O_BZ <\!!Z!O<2#S$^4HI\(5PF;_[_P M9L=(!:#P$[_1"T$Z21< M>=773L*DR$OH%GD)W7TO(3Y/X@^4?@.:P>/RZA+'"(8'-PC^@]+W:H7[!OK. MS3:]M?R)]T$*&]*XQ)[QZE,(O(D6\%0_>7W022KHZ]\2LX_9!/_^Z\,)*WT MSP D=CR>OI2\=_ M4M^\EAP-=OKE7.7X6ODHCWVT#8K+:51:GL/QB Z^;_CPP_=%X/--@\8#]XRJ8B>;S4() _;%U^B_\;=A;858-DBO_>O'VZQ&:V+\ .'15PMVW^P@S+?6N>++E#=3QLNS3YZR\30,_KV 2Q9)MHTN1[#QX"#DVVO,8'./(P^& MA%Q(LJVR< "/L,]E.YW".L"(EZ-YX6WJ-T:PX.%[X8=_+R+<+>&Z,4-U0O*R MW1+X]"?Q=FNVL";DP!P 4K5X>_R$URU M>B1(\-RU-IK>25R9M%SJ54K?!$OZG7B M9?KK81D1IAH"R>FO##4=),W!S;=C0GE;UXRQ)_M*03X$M723<@@!;+Z8KPO@ M(L@A/(]B3-0\!^F4ZZ9 G"P>*9?^6ZKN2F5>/VSC-4];$A8@M@(@(BMFH%MG M?T6@XD1>I&0QGI:<0UQ\/LFK9:P?N5P9!E^.GP*6C]I\W##OR;SWTA4]\N%R M:?? \G7WRRWL>+;P80GQ]_E4?G@@&'P7$S@B0A?[*_[(6^4'ML^7$RI?)+9 M4+(Y/L&IV]%[1 D N)*E.,9O//GT$.&9H/P_!2D^=0%'IFQQ5QL/+!_LI[TOMFZ+NZZMJ&Y_6"R?")KZA'N'R+56D4F)4* ,/W[6C&6PQ")LGEDXC/Z/+YFZ" M3.$Z 9[_-U +2%V>;?GOUX!<'>))WF3Q9?=(#\F!%S5S. ^(78ON_82F?C\E(M8KYKWW,ZXE78B_F(/+DFS. ^EHT/#,R]\BG3#/@0?W6T-_M#HX_AM^&TB]HH@KY9@%R#G"1Z[6P3/-\I>),W?"]I7FU\TC1 TJ@_8SDWP M(-Q'%;P9];>-MV\R;&OO+9S,IK:ZL?5(;>SY M6?^"[3?*AQ^S5K=//G,Y_"T=-'N1C'>C-CZ[RT9>>/QXYI_'F\%7!=[R0RD" M9$<@'=)JA(W1-SFV(Y]*.WXAP*H;&O67 [B+$ -XI3VG9G)]QX-(A:("\#E MK(C9!+6"E9CE!"BZ)X*'Q:OOYF%\> B@UMC@9,IZ@'AMB:73R[E]PW]P@R^ M*M<_8I 9\C@XPO, M,Z=@Z-^*_5G.7\C^666S^ZW&6,E+D0S'5H0UM5./G M46;0O>=68(:'@F?Y^9LW)C[693U+=Y#$LT6Z>%,B@+ZKR&0=6MG@3;.^.UT%MK<^YU(N9]^>=-X'!WGNS9^\E03_5YCX)FV3^<-,9XA+NSQ[@'">3]^R3__"$ M&8LTC=&T_+<2QG+0L3CW ?;H[,F.IEZUY)%K8.TK"[T$Y>Z[]5[,-J9OBX/VBN M[XAB^K[PX'I=C?2W*$D/G2TV#MKX/=!!FFU&,$4&]BJZ1S?T%.X>A>?<<6/X M:O?,CS]QML7AR9G,9M'=QJ\#[=1++IM($SDR9$H *2\UCJ7:NJ6VAF/,#'/_V+|>8MQ8G&Z/:_?OR*RP/ 3M_AV/?@)M93WAK6^ULZ@;:NSA4T%F&UMDJMN.IAP,'0 $U MQ[CPW/?*,@/,TOB4?X.-SXE?'30O^ G7!.[^,YM1;J4Y<"..XF\P*&;.-XS_P[_D%V9"D8O;#6 ! M<"_T.;\L(;.G.>3(/L.7<1%+%O!1[!#7#R83A@>;[*2/ ME^Q3_3B;-\BT<>[;I"ON-G&(=8'S4:'-8O_$+)^P[YY]9MT+,R@?&/%M/&7^ M8L:^3%8A$ID% 6WH;[3^R?TL_I=PY8;Y&:UR7-,"M*2PE=V(B<,-<%L(0RB/Y M5JT>RYLJRQGE\X_G_/\JIWDODFSX95P2RW$3J&'XU4'U"PQ^M*Y[;9B5\UM M_6AXYB%?ZJ:1NX.+:6IU'93K_8D&E/],1VO<'BUKAB@GY!29_L/'R9TC7. MJ6 Z;NSAFTK&>[5$7Z_>+H&DW?3L]1N=_?]U]\TU6=X^4[WR[!\3&*OP$TUKAYSQ[2 M];^J]!VRU<;Z#HG34)*

XTE^.N&UPI$0)6UL;C&S+D!VC=E\<(@H1!76B;,H5 M-A.=-A/B2(6#62 MAVGNU8^IJK8?C&GKM7^@VN3|)"M.*,O9;,+NCM.
<.ZW2A[J2W8(H1A2K<8H M2;$R&["!W8D5UY)-0R.F$=-NC6DG#E/-;&:-. J(8H* C2A6^VS9X&9F=6DS MZU%"W*GDGHT, _,R?/:SIW18<3]:8+]
@+E=-+IV1W?K(5M[+"HIQO*B$ 5+ M7"HQL?_[)NW3XVT8IFTJJ<>-1*,U]2+'59Z(R4;F=8,2#5"ZC@F-, MD"&;9FU_#M&9Z$QT;B T]-R=N;D):
(R49FHW$"@:IV=V55ZM3,7M(=>E7<< M_>,A_FF_'/R(JBJ*42V0QE1N3+6]*K96YF>;]R>9+7:ANHIU&FE1FZW\2.O9
M;"U)6D^]3ED\Y_=LS(M39K).5WF%RO,@U;\ZBS2X(0D01GRA7 M*'?L4H5*XDB7.'*MN(=IF0L?42QU3>Q8G3J4]#\L7_425Z#K%]5P][=ES
M\)PHGUR[N)Z+I3UM6355 E O =1B86&72GOV'#RE8_G/E3Z.8-+G=OP-5-KS MHEI>"]7R7"KMV7-
,G5#^6J]6IRG*8*3:KFR,%@&&KE\"Z>!UB3>FCBY$P55Y7 M;$U8::()*RKM2:4JJ513'66YB6IHFD*E/8EBMTNQ4WWWFJ]&IBF\M*=J*++J MU-
Z"B6EB88Z85OLPUUXQ M9*ND%*.B0U1TJ)WHM_/JAVD*5?:D^F%$90%,2HW4#],4# G294MQB,Y$9Z*S M)&AY^[,5-F3J$Q4%L
^ULS.K"JJVID+*GOFT_H,) ^0X&) ^N]++FG+)ZJ2]>$B1#Z=W4"Q]A=$$HI>LGHN$P;"VWRU%$VD,W\B#EV3!(U(4 M;YK[I.
<@G>8C*)K+4/H>PY)-6)Q(#RQ]9BR4_G_VWKU);63)&_XJ"N8Y&W:$ M&NM^:4\0X?'89[WAL>=Q]SP;[U\G"E0T6H/$D43W]'[Z-[-* @$"22! B#JQ M.
[:%+E59O\S*6V5.L9)=C* &IU;3)A$%1$SZN$0)P1&'(Y&BRB""R1A-]/ MP^?FL "A!^^>4'CF!?\3A%*\&$VDI.1SA03W%A& E?T>P+)),UC+28Q?@T_
MT'F2KYJFL*II1G\GX-(JL<@8&ZZGR^+O,RQ=K2E*!,B-%>)D $8\IR,44M-7 M&=^2H_L3H(/C(@2(("!'TP6^%G!!2022>P+036
)V1,D22) N.!E>%,LCAB6 M\8%%$%$@UO "XYOOC>B4)!P2NWO'3"]7610U;ZEE1;_;6Q8J=<[^SEE M7IW#IO -
%=WRU8;3Z,M:\,F;.C! 4Y,5A&O!78)P@G""<%=QER"<()P@W%7< M)0@G""<(=Q5W"<()P@G"7<5=@G""<()P5W&7()P@G"#<5=PE""<()PAW%7<)
MP@G""<)=Q5V"<()P%R#<>K+M,KDV>V9T;)*B6RE'<2-7^41C625,LC?>^PF9 M^],*P_L6!JL402QI(+&:!M(?/(MP_>SNGKQ0LTUYH1_7$WPQZ3.?
58G9P4.6 M&%)BBS!,1=$R](F@SQ9TO3DQPF-Z?HON<>(AW-F])^2USGF,$YY!C F8<:+ M;9(E!)+Y?)K+1L9+T_"%1BPU.8P33 (%ROZDB41&HW
1)/@IN$BDE\A/Z)T7 MO@1I(C'^DLOUS=*(?UW++)?6_?5S7S]924+7MCB0^#E\O93('C?@Q_9M.&& M/&Q^0_(\{F\]PD=^FX:CG[DL?I4?'_"#!?4^)-E%'
2-1V0.PTBB!>6YY.-P M"I1@D\'7Q=(\"I]JCV[F.<]6X&35HM-U7F;^5EK07,HL8'4ZY^QN9DF!$!8<)97!:IE[CSSA(P$6 -R+0V'*RSN8EB>0\DQ?
&D26H4^]^ MZTC &N?!;RDI.7A6-+[;066MUR[!]VYC"D57 FL/I@G%RNH1,H3U7"2[']EJ[7XAV:7;&R3+_7>RS*2=DR=Z-XPH M^7E'QC#8>S)]
(:\Q[GUX^0S".7VYZ?21A)NSWSG'\?AD<^3!A(?2ERWY_2+P M:(1WP9A(:\8B32*4E[_XG]>8GD*]_X_()!>K$< M>!_+'U'4LCV35#K
+"'>F^+N&R'@%4M%P^Y;0I8O&ST]HIEK=>- MTQ.FW356*PU*X&=YDBLLR%5 M[((3L?OVJ.79,BD[5E:A0MB>F7/AV9ZY]P9?
47_E^IM:8VXE9UZNE03:+9- MTF]T]JS2_'K9LL[7/_P2@++B>POFNJ#\.#6H4]PWDRP%E+DP"-KHS!Y&TWL$ M]K:?I =:Z[8^N-
GR$K7GWZ7]$49QJ8@HB)/[+[,Y\0%27Q%RF>OI0[+T4'T/ MMCQ/=6K&]%K3;6%:40+FB$[B@@5OD07-"()@ "[C;%]ULF9,-9XE7>! ML79A;)_Z?
0S&"K#D] .:*V#421CM4Q\;AI';(AB)Q.339'1??PB)A])DG3)8F[PP!IM/VEHS(1WW4,K;;R:85S#OH99=L\RK"N85S"N8 M]UPF<_-=<36-
^\1M6S"P8&#!P"=V5IR @?6,,'#[SQ&+HR5M/S(AQB2.E0I MGO{>6[%JGL>$F=#/RK2*T?QTO$\1)QO$0<+Q"2T1&7 -6CG.YW';-$+GM M@@4%"
[H79$%3L*!@P9MG04.Y<%Z[9O4&FBKKBB[84++#AS;*A>FDVM*^)#45: MH2@4VRK"7?^!IGKYF.GL1%#YM*3IT ZWR]W2;$]7T_1QG+9GA.PY?
R&85S#O MB1TUS3*O*YA7,*]@WG.Y>)I/Y]*5IHQ(P<""@04#ESB'3L# ;D<8N" ?* M&8SU%6NB4Q@]0&6SA<;RA45Z*U/0[/>Q-%Z63=]LJK&CC<9]?
2)>!_'WY>GM MRV19$N02>)'YC8SA)*+//GU)FY6L;MA*MF'K#?^_Y4]@X?^]{%$"TW]-FZ>P MMBO S$@9 (O/?-FL(0L#)VN&@Q\988\]= ,OT5982\A-
AXP> R[2SS69WE!25 M+#D9/@=OGM(X7](8)!.=3O$EV"@G[@-\ES 0?C'"YB(%0< M9Y#V@]%TX3$$+Q* ,_S2GV%3 ,8P_U[XAU%"E]UML]<+N#Y>-
DOH2Q_287"L+%"2 M"I"4WLNE7GYU-"'!*3T4R9VV,0#*YSI,"7HG#&Q<&($_L^\NQ M_0S"ERGUGE;@F/H9SE,_7-Z>S:TO/?
B818;+"U3)?<F,_?T[ZAE;UUK3VU>2ZD+3TT'? MTF1=*YI>(BT;"*1IWFD7_3;SX@QP&5N(S>D(FQZA)&7R2,(K@+\1_@@PYAF3 M',8<;76!XAK:?
I4T;.H2//U8RL_/6;[FYS#ZR#:0KVS_J$\THS=P9,M4&H"$_M:^S_%DF8O8&JJQHYO9$7DBV^P"GI[W!B2\IJW&XL5HPGN-]:NTXG/;TXIO
MGP[%RN.L;9I]"%=R*#PA.P0GQ'Z?-/DQ&H'Q% !VSL_MR90WN8,'?*#<$#82MNOI\5KWPF(E*C^V#2V*:4^H[. ZU6?MGD#O@2^A< 'X MI7M[
,P1QR1BE@3_8*7^APAD6'0D,%,#5K?U>8I})JG=9>IG08#D1N0%U:5WY M'+-&BEL*14:&.&NXF*/$A[R^FBHZ^!J^.#LW_:T^?>7-%VN7B*K6;Q%/::\W
M5FR_E"AL_IBU58PY[0_]!0@K=$AKQOW[,]% 0+XVB#,FSP(X:< YNMES3AQ MT\97<=QP'3TW%#_J4(K5@>UM0!O);?!
(JF/U5:>98XVJVK>TTE>=*YVEBP>I MUKIQ,<=2Q8Y<'"^B.,DB?R1"4,G_H8#I38JL27#4+M'!:/0(#BZ]_B/M/P_MA4:L<,X,'F-*#L8T,/)4'';9"+-
@N@1889@6,0IGE 530C*:2"]^,H$GP"Y; MQ&O99]OT&?HWQ]3QBR2>2&,82BQG.1^ 09[A$V&H149W_IR\,GTLGE/JP:75
M]%@4AH>U0Q86Q$A9B.DOO]$16<0T#6NGEQD=LL2.50X'>SX-KQ8%?G*3@&'N M) (JS(-T +4Q#?
5DP;5\CH8/6F0TFKSVI3U+QY(^"WS],NWSYOA\6P:#]DL?K!) /'P8UW=_^GU6GH61%G)9T.IMU'8EQJGVAL$ MX=8^LAW0SV4OY>*?!$\80IP%@Q O 3
;8"\Q%$:[EIN8-R"&$_UF.(# M2%S,"B%!\E>P8HXO+.OIKQ@TJN# _9:/^/N9)QA\"[ZM/AQ[43WRZ,ROF1Z4(M)..0I FY^(KL(HZR8X%)/^"
(8LN_+W(HD6&X +FW6AE ?4YNI1EI;U(9|Y8G M\Z9!PA7$4,AO).56BH8>D*+;@CDBIH:R-]$[?9NA]6V,#,[#F.4;WD=T2C!I M:A40_ D^D+>8U1+_8
MGD*|\X_()!HC".!U;&U$04((^^(Y5RX2^*M1\T M(#'*K8]A-$\IP!033!WR/1_4Q%Q]QK;.XEN(63])N)YX\7F9 /RP3'Z6WOP5 M$%!RX?
>W15RV(8NRS4^U7$Q'W=S^|++9V_D4WQV[D3L!BHM;4LBY3NZ$ZK:L M3K5F]U75:MF@5*>OF%K;!H6I+_K-E_1>21LA%)U[O*-"^|\'G. UFI-
V0C.W38*W))4F7LYE2 M]'6>KS.75C/CZK#L\A#.[E/.:Z=.*FR#@OQEY/^4T9:S%",P_VL2\C\[2>IV M.5GV"V<0E4,8U99\.On"/+_38?)E:3OJL :3F1:X#
(W9*V=[6' M9IU@:'@Z=/N,ZS\VO$P55,!K8D\|!U4AT^NZ]:[.:E [&D<>KD$5*$E6_%O+_V!AAZUJ$/,L066. M.7\)?H+?^.'AH^1H9E_ZA%]F"2ZK3_.$NS3?
9/TSL,$O1D"'$<@I@ED]_@P? M]OSQF$8TP)\P-#RD|"VLP)",)AAVQ5I-J])0V_4J^/Q8VF'NONW:%C!T_YEE M=>1'*C'/F<$"7L
FX0SEYQ3HR@I'P3MFUU8Z!79MY@%]0@K7+>134EERI9PQ_M;'SDU/X2+*_ $SZ*U6_4^LXN%XO?.)157,4'9X2^V]HSVE)!,9D*_G,,U+9' M;V*E6[-
@[/S0$"MY@@7,O9\1%M2X%A"(_MEW=IT;>2D9,-FF,*L*:\7V;G#DF0EB+$_MM6"_JN\+JW+D4D)@@%_8_=RZ/.AV00!.^E M2?A"07^5I2=8$T[/>
(OO\,$<]R! -#CU5GRA4HGX=2+\Z7+Y\V9M21)(G^X MX*DP ,35HM\MJZ'EQH.Y[K@9!&2*A?E@#&#I9|P(K]X[!1U)EO!,AI%"UX!
M"#X$%RB)UDH6H>Q*R\Y)&=D\7K5IG.[R #96 \K?'M4A(*R4'[Q#2/[?!0'% M,F%LM*HR'!?D]IJ=2>(%!,-PX25<,0,[TS[W\
[G;4W2;A=2V$RWKS58_J=U*6RM'92V/X7M!HL;?7AZ MBN@3"']FBZ/8YDQWRWE6ZS3Y*Y@3WV__3,3S.Q?:3FU&R72[\O]([!))1> B)_Q_P\SF,'@
U3;2%,36,N;JRK6^7JCZL+\P5-&@2?-*EN=7CDQ*W]LGX M!,OY.X9L&;;@$\$G[>>3DBX.)^,3HS>P9<4Y.I^Y(2YI?97/FRII>H+)9C]G MK&)P)^-
Y31WQ?'>MN1W.E4*O_$&.ACT;]$T_WR%'U?D]@6TZ)H&5S3%+FEP M^H4T.#R<8+NR79 #<]A9M7-9.GLV,\$GW>63'6<[3\XG%O*)(1NV*OA$\$G[
M^<2\$)_8O8$I:\[1_N6&N.06C>3V#K#QR9;6.+ZVDPWA.%>=;'70-&XB]^^W
MUS1%@C6<^R>PVQQ8JRCISRDHZ&DZE0MZNM[0Q6B]]PQ/SEP=@=M(DDX*;D?<6QG4 M;%N-3]?MFY9:-S\;)*UNF8UD_;]-9B(;8DQB3!TL.5KL
"BVH&]L3H4!)TV] MS]3ME>%7)VF[EHEGMH@;'V48GWP5"K1-2; M2(+Q&-TT0;>#Z%8I@T/0+4>WQS ATSI[U37E;>S8HY<6(W?NB>-%8G#=-'5R'
M4OEVM:&/)\R9Q3H8TG\O_&N2I>V5$V^4A>*>A>%: XR,JHZF:X M=OXHL3(^9-1,C]&N"(W-(E?_]L\F;F]@6X;L&-MMK][6:2605=W4. Q9^[=S
M6^F@)U2 JKK%<3)Q9:M"7'4;625FQTG$51<#-P)4U:V/TXDKO6WBJO-AC]_; ME>]$>,-PPX.1\P<=4?\9&217R><;3;Z%R9\D2KZ/?_?
C>0BD9O4^ZG,)T5C%_M>.']:27(2FR0HT%6LK^+_$C'\5%BCIQ%B%E'B'4;9"66R:F%F B1=!Q?)4;* M8288TS8AUOF0R5?>F#B@B8B/'&ZFL$),*^8
CJB/?3PVIS>_||_^R,LO\Q(LKL[2%(+PPK813B850!TXEZIZ(2G0<2B760H-0L@24N@VE M$LNAZ4W.[@T<1S8L*P$+'P5-B*APM?5Q52)]. M
ZC$0#A*^HCC$1T'3XDY<+STT5LF?3H42B@K*)]K$7E,5?E+5Q@7S[?L^1NP MH5D'3U&S_88J(8Z_3@DFJB!Z&*5-T,V%5>VS:,=8^U1K_1[=)
<]2ET<#;*'_M">RARHYJR89C"_80[-%^]BAUXC3('GC;3+8<6[;UMAPM%]PAN.,8#U5%[BAQ M5C5W3$ZPA6"+%OC>&MPTG-3D,&1-
:XO)T2%7W(Z;B),P2NX2&LVD81A%X0N, M6F3T'I/1BP1%>F)QGL,+A+IXWD]Q0('26I*6(K*"O@:*_2]BO-G?P3$&HEA,KR=X^'4'-
!>@&A5D*H+&>WH=U.;]MN5F(@>'X\ MGY)7"'C=#3MQUW%WB45HP5V=#*[G_%TA K-FYP'[R?D 2ZH',&](@641[TE=$
M"M=.FSD*XN2>D_4A1U7<([X/88X$7]V$ \[\$/;,(1 7U^([$? M[V&E^GR#!W-55S9+^$Y/6L<\"3 VZ\,J,T=Z[68:R7F2F*&EQ)VJMH; M:(XE]X:H7]9-
X)5$&B\A[$1HLN.8*PE-7DS8Z6T3=IV/X(C"0Z 71?#^%^:B6**E_LO\TNEYNV7)IN%P;!,C& MDHUB1J(G/[CC0[]'$.!<-Q+&H$!1R.DSY3,8WJ?
_>5]EL_F!^RC[*'WZZ\S MY]O&#-*0__S^Q?>2R;WK]DU+16"EIE3Z8?ZKVH=)O-N^;FA]W3(+?U+Z;N'U
M7:JR^Y;JUGK3[NMZ#]^MXWE3@.:0I'3K,,.)4V@V\+Q>F-S*M[\U2IS M'U'8+J/+S'Y'K3$SF[ZU1X!HA6S1!/C+0)<*(^2'O8?.G$=
[5&WR(I7 L M_4Y'=#:DD:2KLJ0IFGXSN04_9'=+7FBA\))A%,>E(02K!A>>A4'8@^WX\3:/D8_I%27.$< :HV@JK,XCB9N-
)5(:ZZC:P2L^,DX]J+81L!JNK6Q^G$ ME=XV<=7Y,,?7$![F$8ZC#(;,_]G_"22A5&8M- @E2T"IVU_]L1R:WN1L5/!LV1+G#[N)IS(3HFD\ M.6W#4^?
#"J+%5].&QCJBC"G])P,:V,+8EM76E#P0?IFSF@[[;1?PS-%:*'; MX"DS%HZ6/]8JI$^G 52Y0^4!TD<,KL@>.EC]XRZ=.A8$)9,?G1J@/; M,17E+UU=7#S?
LN=OP(:>A[$OZK7?4D7$4B<.AT03-1!-//9DR(1MR;;3E@Z7.MHF"H8(]C7!P-LH?)TP$-.5D3M*G%5=[#TOV**S;%'N>VMPTW"XR6$1LF(>7151N.
(]5D68G%XD*-(3R ,<7B+4Q("!8LNF;,UF M>MMVLQ(#P/C^92\XD#I;MB)NNXZ[2RQ""^[?,C]OT "8M7.!?:2]P.24]D MWI &R2+:D[XB4KAVVLQ1$"?
WG*P/.:KB'O%]"',D^.I&G$L6QK-537;MH_& MML?Q*B!6;DXW!+$2];;YX[("76U$URXC^XP"S.H-7$LV] XEXPB$E=O@YY%?
M70Q+"G25F^=GE%].R^17]R-[>3LEP+1+(JQW>%AOR0-?5R<6_]_$>><'[']OS M-AP1T.3%AI[=-V'4^@B,* M#YVN\%"-> ^]S@@%&CBY;B@C.=!-
%E:L/[411R28N C#=1E#U$D1'R2%+R*%. MHZAR';)#Y9 (1'0;0=6+$1TEAYR6R2%F&;Q+L&4#_.GYSP,V,"2.'RR8 51T M!6[,AI:2W-#ZM@G+PHZ-
P3WW$9TRQ^ M)#>O$2CX-#H_LC0:)WPXB2GW=D#=#.\)], 7\AKC6N4(,?.#;$2FTT>Z M;Y)L)V'&XY,1AN,.X!]&#"?W@%
<:X5TP)M*:L4B3")G^EPHKU!L\(FM(X5CZ MB/*"&95DL+[Z+03H#QH0>#Z!44?SE (2"3SI83&,?<\G4;XN5UMGP7K*2$F(MM ?)X'LLXKFJ,?:0P
5FZ4MO_@K(PO/A][=%K+F/(4Y5$(U-0=HB\F7&@:24 M5$UB.HSZ7DKWQF^+&;QOM+$9JIN;W\=P-H_HA 8Q"/0OP2B<47SA(SSRVS0<
M_W%$G]SMC.F8]M@MHVM M*/=A_$;1[[7U/61&HB>0GDDXOP>Y>3IDLS?>^PGPT:@"UM]\":3'2;B MWKQ
MVZTY5U^KA]&$>HL1_3XN6+6O81PSB5:P=(Y20#]'V5ZZ2U!S+^T^3DCP!*_S M PE0!9.8S<. B060VR$#VF@-:#XC!NM_BK]$1E4@,&MUT&K[@GQ%
[MVQS&%]Q!(_'* R]^U.SM%MITAOZXJ8,3QI[3#Z>:2A\F M\6[[NNGV-4TK_$GIJX77=[U*5?N6;M=ZU>[KIM[Q01C%/V6O*@DA5*SSN">@ MP#6-
\QB03J5BIG]&].Z1_%VA?&D79P\SYR+FT[]S$)OTUV'T;O#F-QK0L9^\ MO5&B?*,))THXYG]NX]-#R8<[8 '&$$Y5F<-\DEBC85&!3T#FHX4/8975%EC1%
M,XZI^)ON2ZA1H$.#Z?U2-J]+EZ/MT. Z'Q-^P_<|-)Y)GX4Z;\H%87$U#,_M#X)H%5_J+3[?D-3C;F6WS:#Z*X@HC.%_0>Q-PBD.7GHB?
@"6!@QE";AC\CNZ M5DBM:(H=BAM8VOZX ?-S[+#$?Z,@CN@/.IJ2./;',^6<,0O@V91.[S@8+L5 M5=;5H[LGMR?
C3?".X)W]JO',0UVB]@2T[=ENR]033"'*8Y*]. 5?M]?!#G8*:K M+AO&T0UV1-$>41Q'3+;ABCM78$^E/7YY+"\<@^C;LJ^F(+CHAH$E)1%\=$RC
M"&Y,0A:HF= I^SL(,+SK50+I1I_"Z%6D@=?936*8 /QM[2!Y?I6^CU6RJK>EJYO(Q.L()!D8 M"_!F]@:.TI;"Y0)M'4';X5HW:*BMT,^-=2CF50RHQS
AT[SVL1U:.*8"Q\ZX MS0TR7UU:]B# ^L4%_,,!J;J#4:T%O((3PP*)AR#Q(.PZH%/(5F,^1P'!FX,@ MX;J$BV?59?L*@-CYA(7B0^PB4T%D*C24J;#RI'G-
U4NXWF(C;^])YZT#@AN& MXD4B_[[2&ZBRJFZW]MU'*T;R"L*4 W)D M\/3Y6*9+F?[;*K DL!2A>AQ : T M,'.T%@!*A ^[I"ESAUR#2DQ*@$H9U$)
(G,8MY^K']JS)UU_$* C "DT=C)@WK]$#7IU[7FCE;1I@"TV0*_"S;F8P8DT)$.H+$F&)&G2Y M2A$=A4\!<\7Z
;N!%Y7P1TO!,P*A(_(4]VS,6^5]=VS,F^Z)SU$X^S :+6:+ M*58/VK5O?UQ$$0C[/]FZY&R8@AW< C-%V3921#;8S<,L'/EK._]%(!OM#@$@ M :
CY=1>0\/I#5K3$K7S]D3FD#S0JCA)N"5&NSUV,U1)(&P@'W<1G;YNFMT M!,$R@;=CT@2WD :#:D(;$$ 30*O@2S04M0FUX!QHNY$@YN]RE"?S"'?
MP'_M M^7=:3C2C_M0+U!J*QHK8&_K1YR>N)'XF.$]P7H.<=Q#/Z7A>Q%"/3M,7+"=8 MKD43/Q/+'7H^QE ,=CY&.;Y)MXC;GZGZK-Y0]5D=%L
+%WC*MX457J]_=)TW M\$0!VK889-E-QM1O7#FAF:5@N/X1F*V1NHMJS:YN6/NC2P MZPL&$@QTNJ[AF+U!H:LN=L&EN"<_J!+
<,XY..=P!X4-.X\F.|YVR7=QR%*D M*LHIBM*&9[']+C($%A-Z3:7,DI+0'',|\QE_;C-*+]"*0)I!WO@7,; M4I#$(3E1W+8KSPLM_282!$6]UY-
L8TY+ZKT:&G;8*@BXBVRJFX=9M7JOAJ:V M!KIH'R\ =-,)ZKX:&G;;;(J4ZKV*+>J\78C?W-/5>#4UO9)<793@%WDK\=IK\MA#8@@":-5J7>JV8VH1:
(>]\GK?>*3H,#?:2^Q???R:9!9A[*IVLLG]$#&%>BV3W((DI MC2C@(@#H_1C4Z-TPHN3G'1G@#8. .)(6\QDCQW)QF M?I"]W'3Z2,+-V>^BNZ]ECV_$4UW.
(^R_8BQ_9>>]P+'U$&<)R2=0W1U(Y^C\C>@>Z5(6TN2[.'F;. .?D;__M4N>U.S&RSN=NG*_M0UM3D"_]_.UD!>^K5W! HX*]V7/7[^F[(E]=K8"^K;2H
MY(+FLBY6MM6A"]6"=P3OG+8S@:[T!I9LN$VU.15,(YCF]ICFX%B1CG4]75DK M:(?3RH3TRY^?.^-9O,L/4$Q6=']Z[UC8,-

U)^;7LW;7\;!EW#,J"6Z;2D3-.9 M|^<%)-O4AD'7,1W.L 08!1C;T89!-S"!2W7;4G>S0X&P\[9AJ!S3N1WF.\?A M!=WL#713-K235SEJ@Z=((/'42#P(@U9OX,BNU51S)P'!FX;@X;H$%O:P0+UM MRL'7HL8+UY;/T&3CA;8F$ESZ^9M.9%@YVIHO4GR%TKE>:QQ,/5W3Z"-T60>]
M$TI!/D#MPSQ7IB@(P#7?B$%W>P.SB3/= DNW@Z6#=4\#"S+*IMX"V26"CUU2 MI!MOQ" : S8H0 X2%>KQ:HYH4RG06*&LFZ$=]P,)H F@->*<,_3C%231#_7* MNC!4,6EN\7FAHK=I@"VT1Z[ )WOAEA.WDM*CM:7EA($E@M6V=)L4F6,M@EG% MEA,&EOU5!8 $@$]8 @--;ZJXM#
H6MASHBP[XT]M^7K\II^HYX1A-[+- MUUVC*PBL";PUVW/"<)]0!P30!-"J])PPW$;T@G/ [49BFD5-)WRVEB=K =*U MZ@&UY]\=0;$5S#A'Z-940#G29>OX$@)7N1)<]@O 8Y[R">4_%TB:ENEW@7 M+"=83K#4]!4GX9U&&P_SF9CO:@8;2VKGV5$[7K#-
K"NOJF"^RJR.KQ>2'M<94(3+8!DX>@T5*PIHOI-)5? M+, HP'A<87U+Q<+Z9F-UP452^X4*ZS>2]ME@8IAR([2U*'WMJ>> M"CR> 8\'(5'O#739-
IHR3040!1 /#[!9!LA%55:LIFHYM.LT77LS5T]?:K^M MR:*7?OYVHGWG*K5_O;[OFBD29ANS\RP3_16JN>T\]UV-
_:UDPEAMJ4=OJIV!7]!GB82KFX=9Q7KTMM8;.-O]B 2 ;AY M#=:CMW4LHW7TT2F1A=?>>O0B$07XS3Y1/7K;.&2;%XE/ F\ECCO;,$(=$$ 3
M0*M2C]ZV&M$+1 9=F^K1K[M).06+RFO>; W?Y@G4'5'3C 95-SA@LV(YBM)P M(Y8&EK:E]:H$ [O8$KVXW5 M/;@L:S/;XEV"QV3A3\]_'K!I(9G]8,$\LH-
?X7(VC=R;1Q26(DI1,OAU&.'K MTKFS%W'R?%O, @C::NCPOI:/8PFU%M,Z?=Q!>\O%\LPYD=XXV_3 M9V%X/V ?90^]7W^=.=^V@!$<_.?W+[Z73%
D]14NEE(#//UR^G,??GJW?=W6 M^K9>_)/25PNO[WJ5]O8MU:WUJMW7S08'I>W_>(G3HF8SC8(MG8N?\VQ=3J46 M%FL-*Y@\U!3-J)
[U$5B_$Y'C!.>8)ATM"$%U)L_V*G2)) ^('39<#N)&T-'0.I/_8-<'4V'C'ME$WUZ&K*(K.QE1]:0;.!(0.UKM),9L*"HJTQ0K2=7DV(5]OY<
\1BDP!SPS175MP&>GB*#!+!T(*AMQE:/.<"BBUN3$/6S.9J0;0K M;V25[U&21Y(NF(%1>+"D?+SA/J)3YLU.!=__L9Z]D4Y663U"AC"O1;+[D5T)
M*^?.]S"T]32'_'JQN(@1W_,4TU.H-QY9ED'""M%=U[/"MN,IKN<0]U]X:B%] M:!*MXL)/]&X84?+SCHQAAO=D^D)>8URF?#*%'V0C,IT^TGV39#L),QZ?
C# < M!6,BK1F+-(E07/Q2885 ;64I*N%8^HB2AGEDR6!GDDM; M /]#!@2>3V#4T3RE '-T/"R&L>_Y),J'K-LZBV\AYCDE(=*>23QF-'SV Q*,_ML
[%0P(7F)M<>O-70!:>#[^_+6+-)4,4I;8UGS"U-;^MM(KE_"15E_[C%T=3 MU?=2O22[3R0*0.K'?]+H84*BPO0YE^^0(+6I]R')+N*[UK/JOM%$XMEX$KP.
MZ#V; 6#8.[>W@HVTP/RVD/LR?*0H_PMW,),E?YV(XNR-]SZ8FOZH L;>? FD MQTFX@+=ZL2Q]^GM$80=E,Y=^)PEY6Y;0EDXHO]U>-AGQ-
Q(#>%9=8[$N"]K8 MN*(QFY2.3%TG@QG;Y*S_ K M]>0\1?P O12@<6$2I_3B)Q,VJ 1VY7@1O4HSFDQP6H]A
M#?]&NY>U8IIXI0F7E6GLMZFTY>/&.FHQU3BK01)VJ3FB]P34K[RX7X/RV MTK+)? [V],=DW"I;Z/UL<,UW)V8Q14%%^K$%K;*3J];=
[#VJ^,_!)N18\A M=Z?DXPV,\VN'&UQL0:O)AFG62R,[3;!O3TO(/+GE0-XJ]YGAF(&N]@:'*CE[S MS+5(>RRKV9PZZ':ZY6XL=W$G3W#*[)7ORB97_'?
J!DV)_(TY0;^/F?LN_KZB M<0V>4'(\H?<&EBIKF"=G4M^.O6I+J2C+1/SH-E+Y=T]9M5^'6]MH/.XI\\%AQ0S[)@AS&%CDE
MJXRN@I]\$I>NIP]F5]3/EZGZ;&8TGKVD0LQS="C*X^XRP M7]2"_L'K@Y!IJG6PEWQ(DL@?+A*NCV2.#>K]25[QY@)11((G?DZE/G>H]).8 MLF[6%+
[GTZ]O$BC[)>8E@*+U!KICRH5L^N6T%Z/U5ZEN^RAX>%XE-[7T MMC21^MS#_"6KLF&<15]Q,ZL]\X.@]2D)M#)P_>FYHN.P4%KUJ(S]HS_LC
M^SND_GHTZH":#MV+A1Y-A"N5)HWE!2O]F@72X9C,@&,7YIQV X*3!"<=GW.P MCY-XUD%=-^2E.*F@<$_)<68^@\(:&#L?VSXZ)LY%BW/1[3U,^
VNB&/1U[IZ MXEAT5T_XBF/1XEBT.!8MCD6+!,0K-L*V2]V>]#2IJ6!995.1;;5F>PV1?RB0 M7*O_],F1C/6$54LVSQW1[Y!.(=(3Q#
[4B^9',:V!J8MN[HA.\VG6V1?M@) MA-D71)C*TP\5QP3)VQ:$=5#S;^I@=/R!;ZB2[IB51-X8GL/L(NZHFTA"?R9#@0!Z&;%+47,-^J MVKV!;FFR7?
=XGC@(?4&)>0F@. 4Q9$-YQ4'H2RFYC1TU53'@[LB: M:]==AZ0/;?G^ P63> MIPK&(>[W27\D6YV!#*E-["D0;JW8'D"\+0?201&=[?T(5+N5F1?J]@VO>JI
M^ZLY8P]/N4XSQ]FUOJN;;3MCCX.RQ1E[T7M<'++OTLIU]+RX.&0O#MF7.G.8 M7P[5'^[D._EY^POCX#2N4-\#S=#8I3WB4*H
GC3!AGH@"-L,TZM(=-3.$ M;29L,V&;G4?KWE^Q_T):MR5LLW:A9\ZTX508H/<,V35V#*# UXBNLYQ/V7[?9RQMM>RZZ2V94?&,-A[,GTAKS$N<-
YF!GLV?;GI)&$FI/?."V,&+SN0?K1".^",9'6C$6:1"B0?JF ^=[@D?D=0# XB+(L2$!#(+(M!W1:L M_: !@>><3&'4T3RD@D<'3'A;#&(0LB?
R8OE%"35D/[C%T=3U?=2O626 M'_1I 0(QC%X_DKF?D.D/^N^%SX]XQ'\AH'\CP4_8!-,;897CHKP5AV_%(/:I M]R')+N+WUM-95M^3_B
)+'R\O85L9.;DMY/D6^/U2&S*6_\ 1K MQ-YXCQ3TI1Q6]^9+(#U.P@6\U8O?EGDNT]'GE;7+)@]3JB$]A()7AG38VX, M D7"])IX,?P?3*
(!MGH&,0"3F*+5LH\XSN#2"F@2\6"_\6/ [#?\)5G_U! M']PXY "48-I"IJ1Q7_I,0(>+6 [/C-)$PF=GBUGQJT=_'?@]\8&3I1'HML0/ M)""
QX8CL^'#5A_[PRG,!91CQ!F\)2?4439/JAM3&&+<7#+R?!$)UGRQQ*3 M_0GY20,Y37R:D& L -% M8XG$,4UB69KZ9.A/F=;-/I;M1S@>WPW)%.8.\)G@-
T'0SF),P0)U>H1S F P M(N?G2$8CU,@1'7.F4H\0'A\S0C%U/?W0%(: $\?3)K:0]VB#B%=@K A2^
M3/S1),N7Y"*5I3,RXJSQ0WQ_X"Z,HRM5[,X,6'/=OF:Y=>-]NMUWM?UQI\HA
M++UOU7S5OKB:U=2@#*=>B.XI@VIHI2RJD19,K0K;%+GC]UG3V2,ZZ#,=O=2; MV1*_8L5D5Y@4CUBI_(]TMOP?2 FN[!+;[Y2?O%M#8J4N'&OBG#\
MS+_T"?:WY)5A0U+7B/8#5:$[*3LWFA'O-JE5"69(,7[ACO^1T8Z#L"[]6B5T MCHP57]=BA\N5;629.Q\8_6\JZG68]*SS65('66B&OO:S1+G_E_GA8P*+,F_$P
M/1\-^_+M%Z9%@P+]>T"S76W=?/$>P]\H+M+'U1H]ANFNR &[C';=:2L[1LI0 0C^IEN^%&O*%1ZH[B)@CBYYSH 5P%. R"P*:W^N2%T#2>H MJV=9"
<"?0E#B)L[]6E4!.MZ\K)^R!^U:,[!= 4U@76#]0EAO$MM81'L[..:HB MN+M2:N<#"]@D=/I:4]T5&#*U,M)[9R2U6 /1 Q; (F%7W3@NL((%-@[%<)DG!(-
QM5][,!+ M\0$^S[(W@V3ZRO.B;]-U>'D]S26D^^SN))?&F2>O2%'@!SY4%4J.B.OUH 2>L%FZ;#=C(]N'? MZ@VTZOBOT5JAU@G%6@?]"H[+?
0\^AQ&L5+ \@_\%B.8G"WY]CO47W#XZ9]A7 MT3;A<>T('C\6-X_"9]]C!VGIZHAOX+%#I5F+A=SE::]%2NS(SJHS0?X(;W:- MG\B.LR.66-
R@4NN"!LZD7N[PGZ&:=0__&6;?4>N=-]MY>DSM&TISY^SJE>?< M,RC+-<2@*@YJ_SG':SS\=[/5-]6*11]I6#3V=SIB=.#++K*N,&+6*+W8'RUTL
MI&I0PZ&'5,NJ/UV\H,.Q^;-G/2(H!C< MT8.KS35C]K\V>UVR\ZXZ(":GF3!+,M M[]I6;]O'GP6TN7;^K*.^[THBW,S0JB_S-93YMJN#S#],D2\&\,ED?
A6_PHU\A MJIXB7Q55E;.F3"S0H?6=H[6')I#4ACU 0/DLBO#IQ"/KEFQ8KFSJ:AM +<3C M^53BY14C=E56^N;1*G)7Q,,.ND;TX@[:+<>X= ^7M);PJ/=
(2@=Y='>!%/E MPB:F#2#2^Y;=!@"U0< +!%_"$7R\,'2$)[A#4#K*$WRX,$R#?-L%.V]4&'8H
MD6N'MLN..PGW[\F4W4/EN:7T!HLJ)JLF=O';84;X\]@"L$8L^JS!XL[#04=HIC"I]M%Z!SF/):6]AAY,KHN]M54VY4V'7(-5MR
MZ@"/-9_.;2&>/__SW:>S3I#Z7W7G:%T*4O4LT:(MELDU]*G7.4L6:(6"XD[MJB&[YG;%6]%>71F2=JA7ZV'],$O4XC%PVBO8%
<4K0:P*X1Z=X6Z>AZASJ+? M-@IU2PCUS@IU]51"W69"W6@%=-H@U,]D/=]&[G\'(]\U]/>3);=:3H.:O(CR M7QI3]33YQI-,+9?E/BE'>U"
[$NX74#Z+)GPR\6@K#>K$0CQ>&E/U=.+&Q;.M MLJ-16BN0U ,Q>(=>>I$.=1*/JO&27A,N[0Y\Z2B7]L'IKK;>D/[;%1^(0/ E M/,""T-
#N((!*6C7,&'"T.S(6VW**P0^E4Y\[][Z M>HBR>[\YP=;'5& MSF'*:VUAQR-7AML&P+1!V.UHZ;;JQ-9DB[?<<^L=NMQUV*[>M/'IY3I]#]YJ
M^A.L>+*\K%^P0UO628U.Z0@U85"-$_*32L1[)D&"2=O83RV"K_@X&U">(SKU-MZ1@NCVD$#PQ?6;NUS]2C$?
SZ@\)@GBGKS,:N__]E([]4HU/RRGNUO832*R41 M;R)"M2]@6P@0N%%/@QDE.#G/CQ\E![#N3^2=,V2I6Q!3D0BJL9[UGMP5(%H__&+
MHVG*^V7'/@E;]D4+UL]/NI,^ DW\1/H: D/'[%YUQ:%;J+S$JN\#*"!1>\/. M$%C] :K66]*J4(J#.D30 +H^5\$U@>(R3M9:=O@Z6\+*ORN[WF*Z2G4
M&X\LRZ!CA>BNZ]ECV_$4UW.(^R]'Z^4>VBOZSG[VB2'T6YA0234EA)Z]OM^__M[%M]-
A_H$S+C#SH/80<+GG[WX]$TC!=142]-1RT0R8Z*;UUOL9F^55J^=GO/ MR=-N%X_Q5Q=]4>L5;3;83L0$1:LMTN_-EP#X+%S 6[WX;=E6>?+1EVYO(; 5
M6X%E7]!TPV/8LM_'(+=P07G23K[&L40B"D(E'D7^$,0-B5:!%N]N(KH^X4S' MND,GV+WJ%*H*_)(2>/#)^SN\Z4)T8A+>>G_B;7;/$#;(9?
099E+M9(;]JBL[M!AEG*X02WP<%%58*>&DVG](6\0&7%L9PJWP-MX<=KE-HUKBC[#U;"@!T7W8 M2A:@H+.
[8E#5F5=P!ILWF'$X=!#%BQ@&BOLX/#":+G"(TFA"1\NWQ^09_@KO M&(VPFU@L+Y]A/P/V8B;;IR'01@8@@9*?=KF=T@#?!WLD*#UAQ/Z*G8'G;'Y3
M2N+L(TD$_UC 3@!4!GV, 9Y-!M\IO5 8//P9DS'"=A[*GL*>#)#"V175TI0P&[)!O6/>@!<*=SS1M19M;2KFG4C5963U"AG$X722[
M'RGJJ'L)AC",#>KD_CN)LM',83'NAK X/^\(:$;1/9F^D-<8;>*\8 "ID+[< M=!#86[/?.M4[NV!,1#5CD4!W@DW^EW*=Q@9YP60X M\/]'U
\"=.>3>MV;+X&UHÑYRC'D?%L/8]WP2 ;>V?A:HL3')"K1GG<^81;>R MD1X2N,#WUC=_!01$*?S^MHC+]BA)1=8S7-,W*4YB)VY@)_X,5CLW3["ANH\V
M?,@ML(D?>=*_P4X!Z"'K80-BF?T$5O$"=N314JM*]U#4IZ3Q8KK#NV;D?^![.$ZFP<%N#^HVP]3:#KMZ"=A;X>)IDCXX(A$P4!3W MI4_PUA'N6-
)_+::9694.EK6.![S"C@Y)V$K(2P3@LCU&0%()M;T8I(G,L85]XS *B;?2 M&<>@#0*J0$=:ZHDKG8^MOP<[N1\GJ81^_I6@N^F\'@$]THAW!7EW@-7P;2(
M: QC8IH2^C-_T+MZRU34S.WQI0IASGMCGG<<-PKO9(>)L:WP[]+U"_+C-)] M@RY?
N'J*_0XO"CW&,*OK*Z4QO9@IF[,PH&N:)O/8K0VF#^B7<%D21M&D^F+D M]H.,R*N52;T[H,;.*=[#5'"X"/1,4BT]F\&S68$D@,F\3/S1)),NL !_HXB!
MVY]AZV0J 0F"!2,[$'F1@-(/\@>L5W8375A_>*9QI,p+P=.4BDW!R'WBK#Y M22/05LB41I68?J>2^"(F<2@]8B*#.%L*<@TO_X$('6, !YY,>464XCS@*I
M8 3"PT(P8M*_YS2(&>TH>@$#ME]'X92C!'AA,>4R-&>6,X!MFWJ;NTCF3]X) M-;3DQ^C$9K=Y?H1_C>@S!74A7A\>#(2P P,;)
[N"9D8AR_N>U3.287A(I&" M$&PU?^:GGO.4%N,HG!62.(%&]XD0*J65PH1F;R 8*_'JC0YO@I-IQM9\AH2?0ALZ_A ME8SP0$I8=9DY0I;[-
@QL8QD+UBU/R=5SJ4OY.[XZ=2BS=Q>/:@([,,.UTI[C$ MBEICM(["-,CZ()*-($I2ZB:,X B9BN,RQE&*#1BV(\3.><4U')C,NT+>]=
M#7_C:$*]Q91^'V]Z'K\$W$D,H_WM-?VQR =9J-A]VS[(]Y P0&'N+6,D1P$< M9[(]YXWQ5Z3)2X U;DF! :]9.>;8HC+'3OK02B]E.RWU2GUTJ6-"95I5ZOC+
M7!:LA3.0:DKE,;W/ O+>\V/8I5_O_8!-F#WT?OUUJ-MM9KOAFO"25T9_7^&& M?YILEWXY,;D//]W;OF[]?=-V"G]2^FKA]5YO
M6"%EJQ5\=B,KQ%5)MCPK=;+"&G61%DPSN]&YYWV6'3D#6FWBCŸB:@"9_,HDE M&]"N_D#G"<6L-DE7N(?
LF$-3J4*%2BIFFC$J2|FT*D*IK1+QL,,]9R*:&%SY MX"KJ).UAXN+L@4FF<9 Z(-],PCG<55VU1N:UJ,]Q5;:\-1?6JS:!> M\KF^/_G\2[K87]A:?^*>*4!!
[6QTAQT)MF7'JEGM\C0IYVT5]'M*6@I6:CDK M&8>R4@&WX,'CF@=&3\,H I!MFL&;>H@T-Q$9PP3@;Z>3\F9O8,F.O=WTL8J" M(%#;3=36
>T69$^%5#P*#&:GZ]8\UWDL8+MCYQ MAK/@!#2+)%4CJ,)*.Q-$V7ERE3?MJ M5_S*85#-K5P [&
{CMU0SS)&.&T6U32%7[0T<7=:,FE5',DLGK"AFNX[&$@VO M 31JZ$(RC&T74DN\GYU8]!,Y$@N6OV'"%]=Y =[=;:5 >1=B)I6U0.VJ FPW8
M6UQ9MNH*4WI>0'C7FM"A4M6 /M"QRJMJRTIK3(.V*$["Y=82A>Q@ M:%N]@2&;JMJ8 L G<;35@2@ HS8@!&]ILXN$'(-"#D 'W4%#%8JU; P 9?2\C?
U2*R5?)SL%^EHH]DJSEN.*TW<&U9M^N6<#\E[KKNCOVRU*DS;ZST)V05"6$ M?:.6947]&O@EM2R+ZF%7X@F]-] LV;':[:!HJUHL'">GU)4+X%V
8*,WJ!L2 M%^ZU3BJV#8A#D]E%[O9)S)U*J8#2%0B<2EI]_"Q8#G6.N,!ZR!TIT7=.&ES_M[H> M$'H,L9DH[^-
RC#ODNG>+2C/LS$[ANM;^O2+KNUUW0#!0K!EUW1F1S^Z,;;(M8)4YE 5_=I4_[=/PIX86O&JU)7E9L,!-I4!-<]ZI:,X?R@R8:@'.4/UXK^_# MP0?
GW@I*XBR'8MJ(%35'=HR:98Y%<'3_ZOXS#+T7?SH5=<;;,H-&3:-L>>OS MG-D;N XPW+GK>+;%M!'5:YHS (I1N+=^G*5:!]:/$V5-3KC06UIN
PMMMWZA MQ69X#>@L43X/WPJ="VV%3,5\QQI5=JD3I]'U5=NXQDZ*32H3;9R?&%/3'37W M-WP5'34K=M2\0 S[JBZ;+%^H]T?11?
0%2U$%U#1!;2P"ZA^Z2Z@Q_:,/$OD MN@T3%8,3;45%6U'AX=CVO[GG:>-EJ5CU2M=E5ZE9Y.<"WM?FC'$!_U;#'YY0 M&NL%:FE*;V"8V^ $0[14
MOA"P[3YLZZ"V)(^E.:3J6!/9EO6Z-9%%J3;1G_:\!EV=?HQ5T(_EKF1+;7F.6F5F.=0BW-%)U"NPVE$A.I02@=FC0HH'0E4-HR;4X&I4/3$@64 MK@%*)?
9&TWJ7TRZ]RQO+=`>^%##XN@6E);F]@:,:(OM=:&?V#3H-H+*+8#C M(:0KO8$N:W;[$71#]UZBK#>PZBHZBW6K_9'E.UfU4\4,"M;_8(DU;$6]I6&]
M?#2@$VO;H*+; #MCVW%'UI2:)[.%0UVTHKZ(OGM@.TU+QS($BB*[RG81CNOW M" CW^:64YX/Q:&))&$UT!^XH@]HKX@_$X@Z$3.\B(S%8 $6Y"[
MHDE]!R%2W38X6,)@%7[% 6N_+3*F(ZYOT8+\U"T"(,:=]QW[.U^5"UOQ--]^#5Z3J%%B--
!;=1DTQ4=Z]NFXF.]:3]4ZZ/$4(YP*V5:4V\X:),7(1J.DF3BI90M5P8F'?.@&3ZX#): %B82-9J5NZJVW^!N;]>@E.ZB@G5_64Y M@L>AGX7-S-
KZGT"_0'^[+.HC^4#K#4S9,6K8T8(%! M>$".RG5K%Y^B3KV9QRW^%:5XO!7"\)^ M#!,RE0CKU7M46^.KWDUNJW$S/*&?
I'>SR7LWJX8.AL1V!M/U1[8.]%()INH< M4QFG82I,)W!E0^\00PDFZ"P3F*=A @NM^2;-VAX'>XD>&HLJ6UY.1Z1(}5LK;HHF-<6V:0 MK%V?K6]HG-[
]=Q9,>M&1V_ZE02@?>VX[W$Y#X8[Y:"V;2V5=/>$*4-+VA: M%B_V_L+OEGI@X7>QTJ=(_YO)(,?+-C)YL&O<-M&8-XP@=:,S,/;Q MAON(3N'.9_K^O?
>224;GW%/\^_2*ZA$RC,/I(MG]2&Y*(XHGI9M&BZJ4P47# M,1GFS"9:81WP9A(:\8B32)DRE]\SU-,3Z'>>&19!ATK M1'==SQ[;CJ>XGD/ZD84GE6$8/(
M>J8(D&A*YC&]S_[R/C,8_8!-E#WT?OUUR,>;3AU<"OYSRN*NVSNF83F"AMVI^8DP- MCDE5^HJU_U45G:X5\\8*%&TN,B^CJ-J%BNK'<#9#Y?
3UUV'T;O ;"7[NKOUX MT53%JZ+JER!>1+ 3J;ZYWVU4_3:C/LC \8GK#+ZK+D M^VREQ5D ./6]P@:F_SJR:]NW8>G0 M)'L!I:N TEGU+EMOE]
[5^;#FJ@/T_JAF)8:HZG2X;H8HM45R1.4&>GTVP*): MABFK]M%MK-KCJS[I_7(K<"PQ0!J H\EJCQPOE5L(1@&@4K.C 0!9(,\/U0V+0_'H*+V!(>NN:
{G:3015 MMRP.1A#V,-)E6ZM90$- Z#H@5!;(:-)"&EH4FMH6I[- T$7,BH/AHX-.95BR
M8[=%1^IZU.)+/E(A#2DL&,W'"%PGY^\!,J10(QS73NFY>]7#$*6LW]3D*9UA4 MQP\60)#O<\K+U,2_L=58MJC&6&*

2$;"I'Y#H]4M"9S'P''XW"JKJG1>C%H)D+ MXEAM*FAVCO:QG8VH?5D:N5E 37HSI $=^\EA*7NWX0,J;-<"*Z5.H-\X3>NS MB]L,&*YL*AUJ6B;";Y-^-%#(^H7;C3 M=KN!0B,5Y]X=(5">CTB3E:NB/O?C&2=+D0VM9GO!(U?HT]ZQ,Y0_%&QZ4VQ: MEJ9Y')N:V!51TV^"24_KL^XN;W6:O O/$2,.!I'25.?] (JI M_9,;-;Q-\L(%-A=<4V\K-@\Z9V>7PD6*";+%#J&SB(RS! 8(#KH8#2A(_#^(6W" X(K MX8 2I\#A=H73-KOB9 DK[C:K)B-Y4WW)S0WAP!8]5X+\$2ZZ4Q'E,5ENW2)0X37-%9KC . MY8H"X*N]@=F67E\"]3>%^KHG(,W*I9N:VA6PZ8DKN^]VB^L:^R@*WK@>W]C# M&J5U.YMB!VSBXNJR;F\?#A;-(4^!@C^C\-F/3;&[6%RT25>N@&:I15L'FONCU&IS MF4HMA*6 4JD9V""4FDOY$5!J)92V3*N30:FYW!D!I? 9!J<04:5KQ'4^ M[IEK5K\W[%F)(ZJZ':Z:(\JMD1Q1N8E>GP_0AJPK?!:\ M2+ O_#&QB^-:1%PUKU0Y 97U2O@V&LM>F1@* M3"("-/4#$KU^2>@L:I[# [T;A%(;[E.4RUN<[K)%MNK+6F%.Q[=U-+A5 N6V6 M*#VPU!Z6T)7>P)!U3;TUAA @/O9\48M K"*(5>5H@TZ N.T@/MUQH1;!&0M- M:[)N\'U-I6D"Y[5!N]'1/B]"+I:(-4];LHUVTY\!PUR-J7Y9&;A90D]X,:4#' M?G)8PMY-^("JVK7 2JD3Z#=.T_KL@O$U7=:5MJ2OBO!:>S%9R;!L),FRY+<+3I9? 8X>=;E.I M<>NE ?@X8#<[LJVU12!U/;K&*R >4?A0-%>_N>;JY3F+Q_17MW4,\6FF[#;6 MLGLU'K0S%%$4_'J#_%J6TWD4OQI*;Z#+FM)4];FVC^,P%AQ5 M]%N)\ L.NP4..]EAP^-X#0\:6K)9T ZEWP&=-)DX?QUH85D;>,J\B M=_-D? 8ARHX:W25ZX&$[IUK#;UZ7HG,.6W^I8=Z1BV?08)F0J$=;1_*CF[]W: M@#K=WAZ>*/%''-CAWC!8O1'5T&73.G]+:6$4ZI3N0<%4U\Y4)2Z(0YG*Q&+A MLJ%WB*$$$W26"4H.#A_*:!9F-2AVAPX+"QZX'AZHZ2E3K(J>LD.YP<;Z'4.:! M%7^-.3Z"$:Z'$6JUC%=.LQ4XW,AP5-DZ_LBER%*JM.Y9=W/1E? 4V.B&5NP@._M[G=ON&WK=W]E"42"I]HSM68]! ?SE*GT!IIL6QVJ%"VXH+-<4.(B*.:"_=U0 M3+6Q;BB"!00+G)P%MAP$#;")EA L,"5L$"9;^!P30BKC;NJ;%EM:> '"7 /O M$C*<4OC3\Y\';&!(#S]8L,H215?@QHW$%\.$99B'L8\WW$=T"G<^T_)TROW7QPN M+K;O>8KI*=0;CRS+H&.%Z*[KV6/;\137Z-TPHN3G M'1G##._)]6(\QKA0.4+,_";D:'U;23\)LUV4F8\/AEE..H_2&O2'(/:*41 MW@5C(JT9BS2)D,M_*5\BNS=X1,:0PK&$%5< =/&O[\B@:/GSRT.B)UBA%.$N M2P@[+4[M0IQ^>?ST!Q G;X]L%[;?/TB_?WGX^-?#PY?O MWZ0/WWZ'___P]?][^/(@??\L??[R[<.WCU\^?)4^?O_V^Y?'[)X?GQ[^^OK(M;OG^YZT1!=CY, M2$2EWTE"WE:? 4U[6_L\B3OSQZX7DTN/$CZ7/L"%)JG+W?Z49>67;&O$#*8S8 M*&K!#Q (QJ,*(P2+LT0VW#QB6"]H"?!!PT(C"4!W/.'<,M\PQZ* MJ"LO=/-*N(B6EV#0 MZ=5%G%Y\"Q\C"4X+")W 9I'= ?OP"PS];AJ&/W"\JTFE3THO?C*!\>)@9Y0$ M>!.P]0/EVH!F?\!_XJ]P.1'!E@0+\V&4X%75U7499PI* (@1#_X>>*M'U4\% MCP*D)B1XHKEW&/EW]"7I847X>41'%*["RLB@4TRGX0O[!]* S3B$UTPDC+\Y(,*13GS[36,YFG%['FD"C9.OR/ K_I^@Z+),_\N YJV+(O{@!DK 3AD7 M_C:>+D8)*"M;/Z+;)DWJGW2*/! OILGR#ESAV ?&)!$64IH)?L85ES(X7B0+ MD W8G3T,/*:PD*D$6M4PEN+%:((KF_O"YE=CD#53;VLL>#'_]? 3Z:.UFE$E/ M-* 1F<*8-X$.D X(&QN^(@3":1 $D:H[$EC4"WC/LJ$'@/E)I5Z0P#K$"S8-E(08 M/??'0'#\6$H#60+5(PAG_HB-?P3#HR"Q8-92Y, <_^:P60+8(Y3-*#!G'_(]3 M>YGX""BD"WT%M!4N15K'#:8/6QG: $@;N=H<!^0#ZPCTC@*9_!LR(2:!_1# MG.!.-9O#BGE2*]UW3X;+8<9^_)6XG_%/#$'*PVT1@!3&\&<4LEDA^?T L , MPDDQ(@N_(0' +@DSG8K M#U6!);YGQ,/END;%YL,5)0$Y0\%'I(NE2$PW9]!^\(@(',2(=4AD+BP_D! MT#I@$=9P"D^D,,UPA.(WC]A\&,EOTGP[1QM=>N._+61E.O2G? O**'Z5CD"0^ M'SONMT],82.C?R]\;B?"\!;V=B,]F=(V8K??D2 ($5U>_G9<;!20G_TH3J3? M #@Q:KF C"_!J],'(\B?T@1EV @Y76Y'^R]TN\@.Z?A? $V7FE#"/@^B-7QY MB^,,V5#"93%*&8;%-$\NT0'0,QIER(M70@4'\A2%+ ^P^-FQ4+U?O82P#,GD* M<.#O"F$:,7F&S\?IM@ /L(4!X.4G#F/"!P"D. W.C.P*:"MT'($>)]UT';9L MY2"2HS$^PM60=)$0/4Q(K(V%*1;(JT.:#=@#[J/! UXO'3$GQO1>D.ET!@L,&C MQ&&+E0,A;-*91@;["&@T,1O_*- UKHU22,XY8;@5PF8*4#E\IDT=\K2;^G"M+ M&W-CNBO@:[5:*9?B6YX15V_? \&!-U8C@7O#& 4J?'41<";FRE<"E, 56DG4 M_.Q>J#0ASRMJL/'@AI!>8/!.0)31!/DW#QA9RO%5@)*4@V?;8P,!E$(PX(9 M)B?8$[LA]W66P%(Q6&]2<8K.M"L>!DA8(V!*P!(]PU>9-XBS839? #) [%;PK M1]$I>@K4?1:#6!*_,G(17OD.D>TNS)?=\1!E;\%T+YUST[DU^ MAMWR $[X>VTV2/=X92XCJ;!\,2@3P/NIZ0PJQT\09?#PW\7[YDI>X!Z23-98 M&"8$/T9<56(6'-@8B'TF 0-0/=+W\X7&]P>4LF$ \V3;,&@(-4']7/4'"E;<_@Y&<,4X(>- NL*2_HU_VU.?(Y>A\AG#*BO3-'(4V\E=_*:O(31 M3PD#-J,)#F!)>,^/H\5\J4.M*,/ARQ81!2(PX104'!RCS!TY< ||3&(8.'H1 MYCXL@C_*DQD,9?@9!#"8=]D"E>%J4[0\T1#41'8C"&."G_T;H1/B9L("@CL@ M@HXC3GAX+.4/"A $8LS08$V5!6". 'Q08XF@1@USYQXG$LD2Z2'XT6,]S01WM].RO- M9MNU\T>A$XMPWUS><\.#6Z\9;V^Y[>]YO- *A;GZ$TQO8_IDMWI#FA&[_&MT& M.;\AIR#".08,3@]',#S"C0*F2X/APCQ\Z 0 [AQ-B3^+..:%RMZ*M,F=>%0!N M1)_]4M\,95C9V,M0- &VX3AB'L]1FS;701YXS:5 M$NO67.;3YOL7C"WS?2#',BL9>8!%QDB<:8K,4!Y3C^T]N O9-9[Y_B).7K0F_-?"]CU5%G2%,V05W,&&_\GEE1"5],0 M%9V$.\DQ4+92'RC7ZW91BMD68$]CK4+B":H7(S#"V?ZT_B5XR?\Q+5EWE3YS M-,2X!GS'XK$B(G')CMX_%&5WV! G50_1L;YT8L&+=$-67"W3)/T857GFFTM# MV:#QP2!CKN?>L;V%>EEWG9@/8*73E$;^U MD4IO=($^9*],?6V^B.(%>C_"6<)N#UD/N#-F T M9- $&S'>F.1"Q+&AN1HTH?C,,Z.Y7YD!VE8*)[8\XN0ELSZNXZP[11.,J/?R MRX4A3C1Z"<*,)FSCG*!S# OA6R7V[J1)4>2NZ?/IW])5DF6KVVYW;8D%Y#T M=-M274@6BV2Q'G):O)@8N1P!@6#6]^G3KG>/J:HE+5X$6_"9:QA"Y,7915FL M+VH\=@2C,A;!D3>VIJ 5RNUEV,AP153@*H^_$L@O<:!W*B+ [&.5G,39G%M$3_"5JJ]L6R# 7O$ MLVBUUM_+-5Z32BC\"<>THK[0,\"^ M-[UK892L4_FB%(LK.#R5.W *,G^ET<9JP1E(!(:CT7SU$WPE"ZAP!!W'/C5 MATP4[=W8V/ 80\2[JC2V\5I6S:O&KHX,T/A?==BY_Z%V=SY6&KF/RN>/9D86 M+8,EI?E28#N>0$<3RB]HDL/3R=SJU&DMWS- *Z("RF,$N61WE%ZAN/O%%R>"7@O= M@ 6.<2PC\17;,YAKN_C*A\729!I.@E@<$D\PZ2[(D.;Q.,,,E7 M9^*RKAM*+QR: K]A>IU3'"@+C P)T- >*P^9PM3%+'LL9.)$GM/YXUK>Q\X) MC)Z;^2 X^3K] 0PRC"!C!A>T0![GYJ/5.4^=W@D&0;Z/5&NISG3+ID"O?/). M'2\UCY>"_<=+ZJ1HP"=%CJA5()9R)<:$/T_Z:U'P=]4O[RLD]#BE^=!+[]>; M0V9O(L+A5,774@["4'=,%T5!XM')CJ64Z" EWVQ_[IAZ& 0[OS)T<^? G^YHR M+=WUO59-[?\<]GLUJ,L/*CS8U#-HAP,EXK&S4,>SI66Z3;+OA M[A, <->>;H=MOM;$JA"V; M4O3GM\K\?.D*'"+-E*Q=0-:>47#G+/DTK*? Z6TWI><>#Q.C7.EFU6%W, ^Y?^ M2=?^66=I-Z[]T'ENG9;0N@!37\H#'DF\UKCIG:\/>.3$)6S?;=#EG:AQ>4SQ M).OY]U\FT(JQG2;&7X\Q2LY9.$*I1Z4>E7I4C.VC>NQO09'3+.5B=5]P=7.R M6([P$G6QRS8^:MT&[]'3:->&C M\J5V1X^-6\JC81@HWZ.;[ET7\54.LH;T_*88ZBH2D?9X^I!V$FO_?H[>U>? M>FFXXRR'K3=]TMJG8U;3A;9[@@9N18,>N(,OD.0,,M4P=,/H%$>[<+RJ%*)2 MB,_.VF*FXS#?;WM8H11BAYFJ%.)MYIM\. !U?R>0EPB,OA28Y.<)8#4$Q@:I MF&1+O G:UZ7SUK:^;NO['4F!:[OL1[Q_Q$Q.;? JET00E9K2IMMJ1H0[[!=:]R^BT+5M_RN\K];E6I?/>MV. MK=9EF_?)%OB&4&-:X[:74,4J[N*RC/B?;&,YCG>G1\X$W(/,<3Y:EVE3V: M+/,*5#"%YK4Y]#G#6G58_WT;R(/:1! +5M5FCA]XTD]W[S?]Z$4GUC^@A_Z^["8!7H=@46G!0U=YN]TML56$J%Q&N_%X#M6(AQ MG1I81H'PE7>4;B%!%<@U.]@]!O7-)EC MAA4B?(4#3R/?*>Y.$+ P,)DL_"%@?[%.+A=>%E%8%F=Y8\'*MX.6^M9>)_ D M%@78:1D1Q7? R;V=A#RRWU1+WL[O[WO>')VNMZPNJGC+E.55@CK N>YP+OC/M M31!8+++1\XG1#O1TEQ7+I;P5$UT ?FR.9R,I))\]K:F]MJZX1WN:4=L1IO(H&[MJQZ$6%258%#>L&IC),I\RT M"ET(N[_O:F]EN87H2_-+WV&VX7|-SB65DZ$(:>|QE/"\2YE#KT+3;S-8V_*G,0X9JC_D7!-AH?-BR 2Z<[ME"F#X.V"F^4*0U_T+-NJBT-7^.!5.=<&0QO-Z=]'O?BXK,;^;A!JBRJK 0L MU=6<6I.&=+MK,ML6NOT>&J.2=[(KPO9M;%8;2J>:82\- JQ\0LA9V[;6Z@=$H M6Y8["T+6M4WK9HQ>-AE'^B L+_C5H+E1K6# ^OH MQ(Z8QJR:!NKF53566).%+,:QPX 0)91")]E466S*HN>(9UT)]D M26- 6U3X(3>8+A.V]2B7V,0A'1>.J!\9C4#RZJ:G&, M$$(9?%UXN:A6QR@"&J#*(4A7>!;+)XMJ)!.>@,J"7Y!HQ:INDZ[]2SY[H-V- M=]9M-%2N6+M!U!V- 07:J51>78:5TX!IZFJAU4 MPGJM'D9$!7BI:O9VJ6!!OJ8,BT=7''N>NUNE3>8(_DU(W?0"LD2B@*_>=;JX>4?*K(1+@]"Q-RR>RNHDHT2U'@VH9'!8.LQ V.]_/7*))[4%530&E M@79@I8DZ]S#S8OHD*Y(+B=&U?]) ^BNU7)=A%[>!D:S H#BMV.M: B%%4<$"H:M:](!N*B%IT/23G+EOF0+MB$R@=YPNS MHHF(,8Z>S;THO ,L5Z$@)6G4NO4$/0OC)/:YJU\%F&*BN;V*,,A[8@=G