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Employer incorporation or organization Â Identification No. Â 125 N. Third Ave., Oakdale, CAÂ 95361 (Address of principal executive offices, zip code) Â (209) 848-2265 Registrantâ€™s telephone number, including area code Â Not applicable (Former name, former address and former fiscal year, if changed since last report) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock OVLY The Nasdaq Stock Market, LLC Â Indicate by check mark whether the registrant (1) has 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 the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â Â YesÂ â˜’ Â NoÂ â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes Â Â â˜’Â NoÂ â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filerÂ â˜ Â Accelerated filerÂ â˜ Non-accelerated filerâ˜’ Â Smaller reporting companyÂ â˜’ Â Â Emerging growth companyÂ â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â YesÂ â˜Â NoÂ â˜’ Â APPLICABLE ONLY TO CORPORATE ISSUERS Â State the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date:Â 8,358,711 shares of common stock outstanding as of November 4, 2024. Â Â Â Table of Contents Â Â Oak Valley Bancorp September 30, 2024 Â Table of Contents Â Â Â Page PARTÂ I â€“Â FINANCIAL INFORMATION Â Â Â Â Item 1. Financial Statements Â Â Â Â Condensed Consolidated Balance Sheets at September 30, 2024 (Unaudited) and DecemberÂ 31, 2023 1 Â Â Â Condensed Consolidated Statements of Income for the three and nine-month periods ended September 30, 2024 and September 30, 2023 (Unaudited) 2 Â Â Condensed Consolidated Statements of Comprehensive Income for the three and nine-month periods ended September 30, 2024 and September 30, 2023 (Unaudited) 3 Â Â Â Condensed Consolidated Statements of Changes in Shareholdersâ€™Â Equity for the three and nine-month periods ended September 30, 2024 and September 30, 2023 (Unaudited) 4 Â Â Â Condensed Consolidated Statements of Cash Flows for the nine-month periods ended September 30, 2024 and September 30, 2023 (Unaudited) 5 Â Â Â Notes to Condensed Consolidated Financial Statements (Unaudited) 6 Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 25 Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 41 Â Â Â Item 4. Controls and Procedures 41 Â Â Â PARTÂ II â€“Â OTHER INFORMATION Â Â Â Â Item 1. Legal Proceedings 42 Â Â Â Item 1A. Risk Factors 42 Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 43 Â Â Â Item 3. Defaults Upon Senior Securities 43 Â Â Â Item 4. Mine Safety Disclosures 43 Â Â Â Item 5. Other Information 43 Â Â Â Item 6. Exhibits 44 Â Â Table of Contents Â Â PART I â€“ FINANCIAL STATEMENTS Â Item 1. Financial Statements Â OAK VALLEY BANCORP CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) Â (dollars in thousands) Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â ASSETS Â Â Â Â Â Â Â Â Cash and due from banks Â $ 166,237 Â Â $ 180,068 Â Federal funds sold Â Â 47,670 Â Â Â 36,500 Â Cash and cash equivalents Â Â 213,907 Â Â Â 216,568 Â Â Â Â Â Â Â Â Securities - available for sale Â Â 517,332 Â Â Â 518,078 Â Securities - equity investments Â Â 3,274 Â Â Â 3,132 Â Loans, net of allowance for credit losses of $11,479 and $10,896 at September 30, 2024 and December 31, 2023, respectively Â Â 1,062,230 Â Â Â 1,004,277 Â Cash surrender value of life insurance Â Â 37,270 Â Â Â 31,506 Â Bank premises and equipment, net Â Â 15,792 Â Â Â 15,865 Â Goodwill and other intangible assets, net Â Â 3,411 Â Â Â 3,473 Â Deferred tax asset Â Â 11,728 Â Â Â 13,247 Â Interest receivable and other assets Â Â 35,511 Â Â Â 36,276 Â Â Â $ 1,900,455 Â Â $ 1,842,422 Â Â Â Â Â Â Â Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Deposits Â $ 1,690,301 Â Â $ 1,650,534 Â Interest payable and other liabilities Â Â 24,761 Â Â Â 25,796 Â Total liabilities Â Â 1,715,062 Â Â Â 1,676,330 Â Â Â Â Â Â Â Â Â Shareholdersâ€™ equity Â Â Â Â Â Â Â Common stock, no par value; 50,000,000 shares authorized, 8,358,711 and 8,293,168 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Â Â 25,435 Â Â Â 25,435 Â Additional paid-in capital Â Â 6,001 Â Â Â 5,512 Â Retained earnings Â Â 169,494 Â Â Â 154,301 Â Accumulated other comprehensive loss, net of tax Â Â (15,537) Â Â (19,156) Total shareholdersâ€™ equity Â Â 185,393 Â Â Â 166,092 Â Â Â Â Â Â Â Â Â Â $ 1,900,455 Â Â $ 1,842,422 Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 1 Table of Contents Â Â OAK VALLEY BANCORP CONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) Â (dollars in thousands, except per share amounts) Â THREE MONTHS ENDED SEPTEMBER 30, Â Â NINE MONTHS ENDED SEPTEMBER 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â INTEREST INCOME Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest and fees on loans Â $ 13,739 Â Â $ 11,489 Â Â $ 39,445 Â Â $ 32,907 Â Interest on securities Â Â 5,098 Â Â Â 5,157 Â Â Â 15,279 Â Â Â 15,442 Â Interest on federal funds sold Â Â 392 Â Â Â 335 Â Â Â 1,118 Â Â Â 910 Â Interest on deposits with banks Â Â 1,917 Â Â Â 3,368 Â Â Â 5,540 Â Â Â 11,189 Â Total interest income Â Â 21,146 Â Â Â 20,349 Â Â Â 61,382 Â Â Â 60,448 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â INTEREST EXPENSE Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Deposits Â Â 3,491 Â Â Â 1,411 Â Â Â 9,194 Â Â Â 2,559 Â Total interest expense Â Â 3,491 Â Â Â 1,411 Â Â Â 9,194 Â Â Â 2,559 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net interest income Â Â 17,655 Â Â Â 18,938 Â Â Â 52,188 Â Â Â 57,888 Â (Reversal of) provision for credit losses Â Â (1,620) Â Â 300 Â Â Â (1,620) Â Â (160) Net interest income after (reversal of) provision for credit losses Â Â 19,275 Â Â Â 18,638 Â Â Â 53,808 Â Â Â 58,048 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â NON-INTEREST INCOME Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Service charges on deposits Â Â 437 Â Â Â 488 Â Â Â 1,255 Â Â Â 1,365 Â Debit card transaction fee income Â Â 436 Â Â Â 459 Â Â Â 1,297 Â Â Â 1,322 Â Earnings on cash surrender value of life insurance Â Â 287 Â Â Â 196 Â Â Â 764 Â Â Â 578 Â Mortgage commissions Â Â 7 Â Â Â 6 Â Â Â 21 Â Â Â 14 Â Gains on sales and calls of available-for-sale securities Â Â 0 Â Â Â 13 Â Â Â 114 Â Â Â 156 Â Other Â Â 679 Â Â Â 404 Â Â Â 1,674 Â Â Â 1,441 Â Total non-interest income Â Â 1,846 Â Â Â 1,566 Â Â Â 5,125 Â Â Â 4,876 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â NON-INTEREST EXPENSE Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Salaries and employee benefits Â Â 7,177 Â Â Â 6,505 Â Â Â 21,700 Â Â Â 19,280 Â Occupancy expenses Â Â 1,137 Â Â Â 1,149 Â Â Â 3,432 Â Â Â 3,467 Â Data processing fees Â Â 659 Â Â Â 788 Â Â Â 2,099 Â Â Â 2,018 Â Regulatory assessments (FDIC & DFPI) Â Â 240 Â Â Â 305 Â Â Â 790 Â Â Â 720 Â Other operating expenses Â Â 2,111 Â Â Â 1,831 Â Â Â 6,448 Â Â Â 4,912 Â Total non-interest expense Â Â 11,324 Â Â Â 10,578 Â Â Â 34,469 Â Â Â 30,397 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income before provision for income taxes Â Â 9,797 Â Â Â 9,626 Â Â Â 24,464 Â Â Â 32,527 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total provision for income taxes Â Â 2,473 Â Â Â 2,272 Â Â Â 5,524 Â Â Â 7,544 Â Net Income Â $ 7,324 Â Â $ 7,354 Â Â $ 18,940 Â Â $ 24,983 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income per share Â $ 0.89 Â Â $ 0.90 Â Â $ 2.30 Â Â $ 3.05 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income per diluted share Â $ 0.89 Â Â $ 0.89 Â Â $ 2.30 Â Â $ 3.04 Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 2 Table of Contents Â Â OAK VALLEY BANCORP CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Â Â Â THREE MONTHS ENDED SEPTEMBER 30, Â Â NINE MONTHS ENDED SEPTEMBER 30, Â (dollars in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 7,324 Â Â $ 7,354 Â Â $ 18,940 Â Â $ 24,983 Â Other comprehensive income (loss) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Unrealized holding gain (loss) arising during the period Â Â 11,359 Â Â Â (25,756) Â Â 5,252 Â Â Â (18,910) Less: reclassification for net gains included in net income Â Â 0 Â Â Â (13) Â Â (114) Â Â (156) Other comprehensive income (loss), before tax Â Â 11,359 Â Â Â (25,769) Â Â 5,138 Â Â Â (19,066) Tax (expense) benefit related to items of other comprehensive income Â Â (3,358) Â Â 7,618 Â Â Â (1,519) Â Â 5,636 Â Total other comprehensive income (loss) Â Â 8,001 Â Â Â (18,151) Â Â 3,619 Â Â Â (13,430) Comprehensive income (loss) Â $ 15,325 Â Â $ (10,797) Â $ 22,559 Â Â $ 11,553 Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 3 Table of Contents Â Â OAK VALLEY BANCORP CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERSâ€™ EQUITY (UNAUDITED) Â Â Â THREE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Other Â Â Total Â Â Â Common Stock Â Â Paid-in Â Â Retained Â Â Comprehensive Â Â Shareholders' Â (dollars in thousands) Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â Income (Loss) Â Â Equity Â Balances, July 1, 2024 Â Â 8,359,556 Â Â $ 25,435 Â Â $ 5,851 Â Â $ 164,051 Â Â $ (23,538) Â $ 171,799 Â Restricted stock issued Â Â 1,500 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Restricted stock forfeited Â Â (450) Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Restricted stock surrendered for tax withholding Â Â (1,895) Â Â 0 Â Â Â (51) Â Â 0 Â Â Â (51) Cash dividends declared $0.225 per share of common stock Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â (1,881) Â Â 0 Â Â Â (1,881) Stock based compensation Â Â 0 Â Â Â 0 Â Â Â 201 Â Â Â 0 Â Â Â 0 Â Â Â 201 Â Other comprehensive gain Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 8,001 Â Â Â 8,001 Â Net income Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 7,324 Â Â Â 0 Â Â Â 7,324 Â Balances, September 30, 2024 Â Â 8,358,711 Â Â $ 25,435 Â Â $ 6,001 Â Â $ 169,494 Â Â $ (15,537) Â $ 185,393 Â Balances, July 1, 2023 Â Â 8,281,661 Â Â Â 25,435 Â Â $ 5,286 Â Â $ 142,407 Â Â $ (26,006) Â $ 147,122 Â Restricted stock issued Â Â 13,250 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Restricted stock surrendered for tax withholding Â Â (1,443) Â Â 0 Â Â Â (36) Â Â 0 Â Â Â 0 Â Â Â (36) Cash dividends declared $0.16 per share of common stock Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â (1,325) Â Â 0 Â Â Â (1,325) Stock based compensation Â Â 0 Â Â Â 0 Â Â Â 131 Â Â Â 0 Â Â Â 0 Â Â Â 131 Â Other comprehensive loss Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â (18,151) Â Â (18,151) Net income Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 7,354 Â Â Â 0 Â Â Â 7,354 Â Balances, September 30, 2023 Â Â 8,293,468 Â Â $ 25,435 Â Â $ 5,381 Â Â $ 148,436 Â Â $ (44,157) Â $ 135,095 Â Â Â Â NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 Â Accumulated Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Other Â Â Total Â Â Â Common Stock Â Â Paid-in Â Â Retained Â Â Comprehensive Â Â Shareholders' Â (dollars in thousands) Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â Income (Loss) Â Â Equity Â Balances, January 1, 2024 Â Â 8,293,168 Â Â $ 25,435 Â Â $ 5,512 Â Â $ 154,301 Â Â $ (19,156) Â $ 166,092 Â Restricted stock issued Â Â 72,269 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Restricted stock forfeited Â Â (450) Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Restricted stock surrendered for tax withholding Â Â (6,276) Â Â 0 Â Â Â 0 Â Â Â (158) Â Â 0 Â Â Â 0 Â Â Â (158) Cash dividends declared $0.45 per share of common stock Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â (3,747) Â Â 0 Â Â Â (3,747) Stock based compensation Â Â 0 Â Â Â 0 Â Â Â 647 Â Â Â 0 Â Â Â 0 Â Â Â 647 Â Other comprehensive gain Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 3,619 Â Â Â 3,619 Â Net income Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 18,940 Â Â Â 0 Â Â Â 18,940 Â Balances, September 30, 2024 Â Â 8,358,711 Â Â $ 25,435 Â Â $ 6,001 Â Â $ 169,494 Â Â $ (15,537) Â $ 185,393 Â Balances, January 1, 2023 Â Â 8,257,894 Â Â $ 25,435 Â Â $ 5,190 Â Â $ 126,728 Â Â $ (30,727) Â $ 126,626 Â Restricted stock issued Â Â 43,446 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Restricted stock surrendered for tax withholding Â Â (7,872) Â Â 0 Â Â Â (211) Â Â 0 Â Â Â 0 Â Â Â (211) Cash dividends declared $0.32 per share of common stock Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â (2,646) Â Â 0 Â Â Â (2,646) Stock based compensation Â Â 0 Â Â Â 0 Â Â Â 402 Â Â Â 0 Â Â Â 0 Â Â Â 402 Â Other comprehensive loss Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â (13,430) Â Â (13,430) CECL adoption adjustments Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â (629) Â Â 0 Â Â Â (629) Net income Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 24,983 Â Â Â 0 Â Â Â 24,983 Â Balances, September 30, 2023 Â Â 8,293,468 Â Â $ 25,435 Â Â $ 5,381 Â Â $ 148,436 Â Â $ (44,157) Â $ 135,095 Â Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 4 Table of Contents Â Â OAK VALLEY BANCORP CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Â (dollars in thousands) Â NINE MONTHS ENDED SEPTEMBER 30, Â Â Â 2024 Â Â 2023 Â CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Â Â Â Â Â Â Net income Â $ 18,940 Â Â $ 24,983 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Â Â Reversal of provision for credit losses Â Â (1,620) Â Â (160) Decrease in deferred fees/costs, net Â Â 23 Â Â Â 37 Â Depreciation Â Â 984 Â Â Â 1,003 Â Amortization of investment securities, net Â Â 606 Â Â Â 858 Â Unrealized (gain) loss on equity securities Â Â (60) Â Â 141 Â Amortization of operating lease right-of-use asset Â Â (170) Â Â (173) Stock based compensation Â Â 647 Â Â Â 402 Â Gain on sales and calls of available-for-sale securities Â Â (114) Â Â (156) Earnings on cash surrender value of life insurance Â Â (764) Â Â (578) Decrease (increase) in deferred tax asset Â Â 1,519 Â Â Â (5,901) Increase in interest payable and other liabilities Â Â 2,696 Â Â Â 6,179 Â Decrease in interest receivable Â Â 301 Â Â Â 299 Â Increase in other assets Â Â (1,607) Â Â (2,397) Net cash provided by operating activities Â Â 21,381 Â Â Â 24,537 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Â Â Â Â Â Â Purchases of available-for-sale securities Â Â (63,683) Â Â (40,660) Purchases of equity securities Â Â (83) Â Â (74) Proceeds from the sale of available-for-sale securities Â Â 28,258 Â Â Â 43,791 Â Proceeds from maturities, calls, and principal paydowns of available-for-sale-securities Â Â 40,818 Â Â Â 19,614 Â Investment in LIHTC Â Â (2,618) Â Â 0 Â Net increase in loans Â Â (56,356) Â Â (55,401) Purchase of FHLB Stock Â Â (329) Â Â (720) Purchase of BOLI policies Â Â (5,000) Â Â (500) Purchases of premises and equipment Â Â (911) Â Â (1,641) Net cash used in investing activities Â Â (59,904) Â Â (35,591) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Â Â Â Â Â Â Shareholder cash dividends paid Â Â (3,747) Â Â (2,646) Net increase (decrease) in demand deposits and savings accounts Â Â 9,140 Â Â Â (153,910) Net increase in time deposits Â Â 30,627 Â Â Â 6,161 Â Tax withholding payments on vested restricted shares surrendered Â Â (158) Â Â (211) Net cash provided by (used in) financing activities Â Â 35,862 Â Â Â (150,606) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â NET DECREASE IN CASH AND CASH EQUIVALENTS Â Â (2,661) Â Â (161,660) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â CASH AND CASH EQUIVALENTS, beginning of period Â Â 216,568

Â Â Â 429,633 Â Â Â Â Â Â Â Â Â Â CASH AND CASH EQUIVALENTS, end of period Â $ 213,907 Â Â $ 267,973 Â Â Â Â Â Â Â Â Â Â SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION: Â Â Â Â Â Â Â Â Â Cash paid during the period for: Â Â Â Â Â Â Â Â Interest Â $ 9,134 Â Â $ 2,557 Â Operating leases Â $ 1,121 Â Â $ 1,142 Â Income taxes Â $ 3,835 Â Â $ 0 Â NON-CASH INVESTING ACTIVITIES: Â Â Â Â Â Â Â Â Change in unrealized gain (loss) on securities Â $ 5,138 Â Â $ (19,066) Right-of-use asset obtained in exchange for new operating lease liability Â $ (1,113) Â $ (390) Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 5 Table of Contents Â OAK VALLEY BANCORP NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS Â Â Â NOTE 1 â€“ BASIS OF PRESENTATION Â Oak Valley Bancorp (â€œthe Companyâ€, â€œusâ€, â€œourâ€) is the parent holding company for Oak Valley Community Bank (the â€œBankâ€), a California state-chartered bank.Â Eastern Sierra Community Bank operates as a division within Oak Valley Community Bank for select branches. The consolidated financial statements include the accounts of the parent company and its wholly-owned bank subsidiary. Unless otherwise stated, the â€œCompanyâ€ refers to the consolidated entity, Oak Valley Bancorp, while the â€œBankâ€ refers to Oak Valley Community Bank. All material intercompany transactions have been eliminated. The interim consolidated financial statements included in this Quarterly Report on Form 10-Q are unaudited but reflect all adjustments which, in the opinion of management, are necessary for a fair presentation of the financial position and results of operations for the interim periods presented. All such adjustments are of a normal recurring nature. The results of operations for the three and nine-month periods ended September 30, 2024 are not necessarily indicative of the results of a full yearâ€™s operations. [Certain prior period amounts have been reclassified to conform to the current period presentation. There was no effect on net income or shareholdersâ€™ equity as previously reported as a result of reclassifications.] For further information, refer to the audited consolidated financial statements and footnotes included in the Companyâ€™s Form 10-K for the year ended DecemberÂ 31, 2023. Â The Company was incorporated under the laws of the State of California on May 31, 1990, and began operations in Oakdale, California on May 28, 1991. The Company operates branches in Oakdale, Sonora, Bridgeport, Bishop, Mammoth Lakes, Modesto, Manteca, Patterson, Turlock, Ripon, Stockton, Escalon, and Sacramento, California. The Bridgeport, Mammoth Lakes, and Bishop branches operate as a separate division, Eastern Sierra Community Bank. The Companyâ€™s primary source of revenue is providing loans to customers who are predominantly middle-market businesses. Â The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates reflected in the Companyâ€™s consolidated financial statements include the allowance for credit losses and fair value measurements. The estimates and assumptions may change as new events occur, as more experience is acquired, as additional information is obtained and as the Companyâ€™s operating environment changes. Actual results may differ from these estimates due to the uncertainty of various qualitative factors. Descriptions of our significant accounting policies are included in Note 1. Summary of Accounting Policies in the Notes to Consolidated Financial Statements in the 2023 Annual Report on Form 10-K. Â Â Â NOTE 2 â€“ RECENT ACCOUNTING PRONOUNCEMENTS Â In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, Financial Instruments â€“ Credit Losses (Topic 326). This update revises the methodology used by financial institutions under GAAP to recognize credit losses in the financial statements.Â Previously, GAAP required the use of an â€œincurred lossâ€ model, whereby financial institutions recognize in current period earnings, incurred credit losses and those inherent in the financial statements, as of the date of the balance sheet.Â Â The â€œincurred lossâ€ methodology for recognizing credit losses delayed recognition until it is probable that a loss has been incurred. ASUÂ 2016-13 replaces such incurred loss impairment model with a new methodology that requires organizations to measure all expected credit losses for financial instruments held at the reporting date based on historical experience, current conditions and reasonable and supportable forecasts that affect the collectability of the reported amount. This ASU guidance results in a new model for estimating the allowance for credit losses, commonly referred to as the Current Expected Credit Loss (â€œCECLâ€) model.Â Under the CECL model, financial institutions are required to estimate future credit losses and recognize those losses in current period earnings.Â The amendments within the update were initially effective for fiscal years and all interim periods beginning after DecemberÂ 15, 2019.Â In October 2019, FASB approved an amendment that delayed the adoption of this ASU for three years for certain entities including the Company since we are classified as a Smaller Reporting Company. The Company adopted these standards as required on January 1, 2023 using the modified retrospective method for all financial assets measured at amortized cost and off-balance sheet credit exposures. There was no cumulative effect adjustment related to our available-for-sale investment portfolio upon adoption and the Company had no securities designated as held-to-maturity as of January 1, 2023. Â Results for reporting periods beginning after January 1, 2023 are presented under CECL.Â The transition adjustment of the CECL adoption included an increase in the allowance for credit losses of $346,000, an increase of $547,000 to the reserve for unfunded commitments, a $629,000 decrease to retained earnings, and a $264,000 tax benefit recorded as part of the deferred tax asset in the Companyâ€™s Consolidated Balance Sheet. Â 6 Table of Contents Â In March 2020, FASB issued ASU 2020-04 - Reference Rate Reform (Subtopic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting. This ASU provides optional expedients and exceptions for contracts, hedging relationships, and other transactions that reference LIBOR or other reference rates expected to be discontinued because of reference rate reform. The ASU was effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, FASB Issued ASU 2022-06 to defer the sunset date from December 31, 2022 to December 31, 2024. The ASU did not have a material impact on our consolidated financial statements. As a result of the phase out of LIBOR immediately after June 30, 2023, our loans that were indexed to LIBOR have transitioned to CME Term SOFR, as of September 30, 2024. Â In March 2022, the FASB issued ASU No. 2022-02, Financial Instruments - Credit Losses (Topic 326): Troubled Debt Restructurings and Vintage Disclosures (â€œASU 2022-02â€). ASU 2022-02 eliminates the accounting guidance for troubled debt restructurings in Accounting Standards Codification (â€œASCâ€) Subtopic 310-40, Receivables - Troubled Debt Restructurings by Creditors, while enhancing disclosure requirements for certain loan refinancing and restructurings by creditors when a borrower is experiencing financial difficulty. Additionally, ASU 2022-02 requires entities to disclose current-period gross write-offs by year of origination for financing receivables and net investments in leases within the scope of ASC Subtopic 326-20, Financial Instruments - Credit Losses - Measured at Amortized Cost. ASU 2022-02 became effective on January 1, 2023. The adoption of ASU 2022-02 did not have a significant impact on our consolidated financial statements. Â In March 2023, the FASB issued ASU No. 2023-02, Investments-Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method (a consensus of the Emerging Issues Task Force). The amendments in this update permit reporting entities to elect to account for their tax equity investments, regardless of the program from which the income tax credits are received, using the proportional amortization method if certain conditions are met. A reporting entity may make an accounting policy election to apply the proportional amortization method on a tax-credit-program-by-tax-credit-program basis rather than electing to apply the proportional amortization method at the reporting entity level or to individual investments. Previously, only Low-Income Housing Tax Credit investments were eligible to apply the proportional amortization method. This ASU became effective on January 1, 2024. The adoption of this ASU did not have a material impact on the consolidated financial statements. Â In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07). The update requires enhanced disclosures about significant segment expenses, enhanced interim disclosure requirements, clarification for when multiple segment measures of profit or loss can be disclosed and other requirements intended to improve overall reportable segment disclosures in annual and interim periods. ASU 2023-07 is effective for the Company in the annual period beginning on January 1, 2024 and interim periods beginning on January 1, 2025 with retrospective application to all prior periods presented. Early adoption is permitted. The Company does not expect ASU 2023-07 to have a significant impact on its disclosures as the Company operates as a single segment and reporting unit. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09). ASU 2023-09 requires additional annual disclosures including further disaggregation of information in the rate reconciliation, additional information for reconciling items meeting a quantitative threshold, further disaggregation of income taxes paid and other required disclosures. ASU 2023-09 is effective for the Company in the annual period beginning on January 1, 2025 and applied on a prospective basis with both early adoption and retrospective application permitted. The Company does not anticipate ASU 2023-09 to have a significant impact on its income tax disclosures or financial statements. Â Â Â NOTE 3 â€“ SECURITIES Â Equity Securities Â The Company held equity securities with fair values of $3,274,000 and $3,132,000 as of September 30, 2024 and December 31, 2023, respectively. There were no sales of equity securities during the three and nine-month periods ended September 30, 2024 and 2023. Consistent with ASC 321, Equity Securities, these securities are carried at fair value with the changes in fair value recognized in the condensed consolidated statements of income. Accordingly, the Company recognized a gain of $141,000 during the three-month period ended September 30, 2024, and a loss of $60,000, during the nine-month period ended September 30, 2024, as compared to losses of $144,000 and $141,000 during the same periods of 2023. Â 7 Table of Contents Â Debt Securities Â Debt securities have been classified in the financial statements as available for sale. The amortized cost and estimated fair values of debt securities as of September 30, 2024 are as follows: Â (dollars in thousands) Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Fair Value Â Available-for-sale securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. agencies Â $ 96,862 Â Â $ 226 Â Â $ (3,106) Â $ 93,982 Â Collateralized mortgage obligations Â Â 26,388 Â Â Â 65 Â Â Â (355) Â Â 26,098 Â Municipalities Â Â 322,063 Â Â Â 1,671 Â Â Â (17,522) Â Â 306,212 Â SBA pools Â Â 940 Â Â Â 1 Â Â Â (1) Â Â 940 Â Corporate debt Â Â 43,500 Â Â Â 10 Â Â Â (2,477) Â Â 41,033 Â Asset backed securities Â Â 49,637 Â Â Â 59 Â Â Â (629) Â Â 49,067 Â Â Â Â $ 539,390 Â Â $ 2,032 Â Â $ (24,090) Â $ 517,332 Â Â The following table details the gross unrealized losses and fair values of debt securities aggregated by investment category and the length of time that individual securities have been in a continuous unrealized loss position as of September 30, 2024. Â (dollars in thousands) Â Â Â Â Â Less than 12 months Â Â 12 months or more Â Â Total Â Description of Securities Â Number of Securities Â Â Fair Value Â Â Unrealized Loss Â Â Fair Value Â Â Unrealized Loss Â Â Fair Value Â Â Unrealized Loss Â U.S. agencies Â Â 37 Â Â $ 4,966 Â Â $ (119) Â $ 57,899 Â Â $ (2,987) Â $ 62,865 Â Â $ (3,106) Collateralized mortgage obligations Â Â 6 Â Â Â 8,286 Â Â Â (7) Â Â 3,568 Â Â Â (348) Â Â 11,854 Â Â Â (355) Municipalities Â Â 93 Â Â Â 28,246 Â Â Â (139) Â Â 183,696 Â Â Â (17,383) Â Â 211,942 Â Â Â (17,522) SBA pools Â Â 3 Â Â Â 128 Â Â Â 0 Â Â Â 160 Â Â Â (1) Â Â 288 Â Â Â (1) Corporate debt Â Â 11 Â Â Â 0 Â Â Â 0 Â Â Â 39,023 Â Â Â (2,477) Â Â 39,023 Â Â Â (2,477) Asset backed securities Â Â 14 Â Â Â 8,143 Â Â Â (21) Â Â 17,625 Â Â Â (608) Â Â 25,768 Â Â Â (629) Total temporarily impaired securities Â Â 164 Â Â $ 49,769 Â Â $ (286) Â $ 301,971 Â Â $ (23,804) Â $ 351,740 Â Â $ (24,090) Â For available-for-sale debt securities in an unrealized loss position, management evaluates whether the decline in fair value is a reflection of credit deterioration or other factors. In performing this evaluation, management considers the extent which fair value has fallen below amortized cost, changes in ratings by rating agencies, and other information indicating a deterioration in repayment capacity of either the underlying issuer or the borrowers providing repayment capacity in a securitization. If managementâ€™s evaluation indicates that a credit loss exists then a present value of the expected cash flows is calculated and compared to the amortized cost basis of the security in question and, to the degree that the amortized cost basis exceeds the present value, an allowance for credit loss (â€œACLâ€) is established, with the caveat that the maximum amount of the reserve on any individual security is the difference between the fair value and amortized cost balance of the security in question. Any unrealized loss that has not been recorded through an ACL is recognized in other comprehensive income. As of September 30, 2024, accrued interest receivable on available-for-sale securities was $4,164,000 and is not included in the tables within this footnote. Â The unrealized losses are due primarily to rising market yields and not due to credit deterioration. As such, no ACL on available-for-sale securities has been established as of September 30, 2024. The Company does not intend to sell the securities and it is not likely that the Company will be required to sell the securities before the earlier of the forecasted recovery or the maturity of the underlying investment security. Â 8 Table of Contents Â The amortized cost and estimated fair value of debt securities as of September 30, 2024, segregated by contractual maturity or call date, are shown below. Expected maturities will differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. Â (dollars in thousands) Â Amortized Â Â Fair Â Â Â Cost Â Â Â Value Â Available-for-sale securities: Â Â Â Â Â Â Â Â Â Â Due in one year or less Â $ 89,461 Â Â $ 86,651 Â Due after one year through five years Â Â 155,826 Â Â Â 153,114 Â Due after five years through ten years Â Â 185,793 Â Â Â 172,544 Â Due after ten years Â Â 108,310 Â Â Â 105,023 Â Â Â $ 539,390 Â Â $ 517,332 Â Â The amortized cost and estimated fair values of debt securities as of December 31, 2023 are as follows: Â (dollars in thousands) Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Fair Value Â Available-for-sale securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. agencies Â $ 84,678 Â Â $ 11 Â Â Â $ (4,430) Â $ 80,259 Â Collateralized mortgage obligations Â Â 9,108 Â Â Â 0 Â Â Â (444) Â Â 8,664 Â Municipalities Â Â 345,981 Â Â Â 2,792 Â Â Â (19,865) Â Â 328,908 Â SBA pools Â Â 1,394 Â Â Â 3 Â Â Â (2) Â Â 1,395 Â Corporate debt Â Â 47,500 Â Â Â 9 Â Â Â (3,992) Â Â 43,517 Â Asset backed securities Â Â 56,613 Â Â Â 133 Â Â Â (1,411) Â Â 55,335 Â Â Â Â $ 545,274 Â Â $ 2,948 Â Â $ (30,144) Â $ 518,078 Â Â The following tables detail the gross unrealized losses and fair values aggregated of debt securities by investment category and length of time that individual securities have been in a continuous unrealized loss position at December 31, 2023. Â (dollars in thousands) Â Â Â Â Â Less than 12 months Â Â 12 months or more Â Â Total Â Description of Securities Â Number of Securities Â Â Fair Value Â Â Unrealized Loss Â Â Fair Value Â Â Unrealized Loss Â Â Fair Value Â Â Unrealized Loss Â U.S. agencies Â Â 51 Â Â $ 190 Â Â $ (3) Â $ 79,556 Â Â $ (4,427) Â $ 79,746 Â Â $ (4,430) Collateralized mortgage obligations Â Â 6 Â Â Â 4,791 Â Â Â (1) Â Â 3,873 Â Â Â (443) Â Â 8,664 Â Â Â (444) Municipalities Â Â 106 Â Â Â 44,859 Â Â Â (453) Â Â 178,812 Â Â Â (19,412) Â Â 223,671 Â Â Â (19,865) SBA pools Â Â 4 Â Â Â 116 Â Â Â 0 Â Â Â 472 Â Â Â (2) Â Â 588 Â Â Â (2) Corporate debt Â Â 13 Â Â Â 0 Â Â Â 0 Â Â Â 41,508 Â Â Â (3,992) Â Â 41,508 Â Â Â (3,992) Asset backed securities Â Â 19 Â Â Â 2,123 Â Â Â (8) Â Â 32,535 Â Â Â (1,403) Â Â 34,658 Â Â Â (1,411) Total temporarily impaired securities Â Â 199 Â Â $ 52,079 Â Â $ (465) Â $ 336,756 Â Â $ (29,679) Â $ 388,835 Â Â $ (30,144) Â There were no sales of available-for-sale securities during the three-months ended September 30, 2024 and 2023. The Company sold eighteen available-for-sale securities during the nine-months ended September 30, 2024 with a book value of $28,258,000, resulting in gross gains of $106,000, as compared to 24 available-for-sale securities sold with a book value of $42,791,000, resulting in gross losses of $72,000 and gross gains of $215,000, for a net gain of $143,000 during the nine-months ended September 30, 2023. In addition, the Company recognized a net gain of $8,000 and $9,000 on called securities during the three and nine-month periods ended June, 2024, respectively, as compared to gains of $13,000 during the comparable 2023 periods. Â Debt securities carried at $305,109,000 and $288,199,000 as of September 30, 2024 and DecemberÂ 31, 2023, respectively, were pledged to secure deposits of public funds. Â 9 Table of Contents Â Â NOTE 4 â€“ LOANS Â The Companyâ€™s customers are primarily located in Stanislaus, San Joaquin, Tuolumne, Inyo, and Mono Counties. As of September 30, 2024, approximately 86% of the Companyâ€™s loans are commercial real estate loans, which include construction loans. Approximately 8% of the Companyâ€™s loans are for general commercial uses including professional, retail, and small business. Additionally, 3% of the Companyâ€™s loans are for residential real estate and other consumer loans. The remaining 3% are agriculture loans. As of September 30, 2024, accrued interest receivable on loans was $3,680,000 and is not included in the tables within this footnote. Loan totals were as follows: Â (in thousands) Â September 30, 2024 Â Â December 31, 2023 Â Commercial real estate: Â Â Â Â Â Â Â Â Construction & land Â $ 31,300 Â Â $ 63,060 Â Multi-family Â Â 58,360 Â Â Â 54,045 Â Owner occupied Â Â 228,516 Â Â Â 210,407 Â Non-owner occupied Â Â 517,254 Â Â Â 470,052 Â Farmland Â Â 93,881 Â Â Â 96,188 Â Commercial and industrial Â Â 81,439 Â Â Â 65,218 Â Consumer Â Â 33,612 Â Â Â 31,687 Â Agriculture Â Â 30,776 Â Â Â 25,922 Â Total loans Â Â 1,075,138 Â Â Â 1,016,579 Â Â Â Â Â Â Â Â Â Â Less: Â Â Â Â Â Â Â Â Deferred loan fees and costs, net Â Â (1,429) Â Â (1,406) Allowance for credit losses Â Â (11,479) Â Â (10,896) Net loans Â $ 1,062,230 Â Â $ 1,004,277 Â Â Loan Origination/Risk Management. The Company has certain lending policies and procedures in place that are designed to maximize loan income within an acceptable level of risk. Management reviews and approves these policies and procedures on a regular basis. A reporting system supplements the review process by providing management with frequent reports related to loan production, loan quality, concentrations of credit, loan delinquencies and non-performing and potential problem loans. Diversification in the loan portfolio is a means of managing risk associated with fluctuations in economic conditions. Â Commercial and industrial loans are underwritten after evaluating and understanding the borrowerâ€™s ability to operate profitably and prudently expand its business. Underwriting standards are designed to promote relationship banking rather than transactional banking. Once it is determined that the borrowerâ€™s management possesses sound ethics and solid business acumen, the Companyâ€™s management examines current and projected cash flows to determine the ability of the borrower to repay their obligations as agreed. Commercial and industrial loans are primarily made based on the identified cash flows of the borrower and secondarily on the underlying collateral provided by the borrower. The cash flows of borrowers, however, may not be as expected and the collateral securing these loans may fluctuate in value.

Most commercial and industrial loans are secured by the assets being financed or other business assets such as accounts receivable or inventory and may incorporate a personal guarantee; however, some short-term loans may be made on an unsecured basis. In the case of loans secured by accounts receivable, the availability of funds for the repayment of these loans may be substantially dependent on the ability of the borrower to collect amounts due from its customers. Â Commercial real estate loans are subject to underwriting standards and processes similar to commercial and industrial loans, in addition to those of real estate loans. These loans are viewed primarily as cash flow loans and secondarily as loans secured by real estate. Commercial real estate lending typically involves higher loan principal amounts and the repayment of these loans is generally largely dependent on the successful operation of the property securing the loan or the business conducted on the property securing the loan. Commercial real estate loans may be more adversely affected by conditions in the real estate markets or in the general economy. The properties securing the Companyâ€™s commercial real estate portfolio are diverse in terms of type and geographic location. This diversity helps reduce the Companyâ€™s exposure to adverse economic events that affect any single market or industry. Management monitors and evaluates commercial real estate loans based on collateral, geography and risk grade criteria. As a general rule, the Company avoids financing single-purpose projects unless other underwriting factors are present to help mitigate risk. The Company also utilizes third-party experts to provide insight and guidance about economic conditions and trends affecting market areas it serves. In addition, management tracks the level of owner-occupied commercial real estate loans versus non-owner occupied loans. As of September 30, 2024 and DecemberÂ 31, 2023, approximately 35% of the outstanding principal balance of the Companyâ€™s commercial real estate loans were secured by owner-occupied properties. Â 10 Table of Contents Â With respect to loans to developers and builders that are secured by non-owner occupied properties that the Company may originate from time to time, the Company generally requires the borrower to have had an existing relationship with the Company and have a proven record of success. Â Construction loans are underwritten utilizing feasibility studies, independent appraisal reviews, sensitivity analysis of absorption and lease rates and financial analysis of the developers and property owners. Construction loans are generally based upon estimates of costs and value associated with the complete project. These estimates may be inaccurate. Significant events can affect the construction industry, including: the inherent volatility of real estate markets and vulnerability to delays due to weather, change orders, inability to obtain construction permits, labor or material shortages, and price changes. Construction loans often involve the disbursement of substantial funds with repayment substantially dependent on the success of the ultimate project. Sources of repayment for these types of loans may be pre-committed permanent loans from approved long-term lenders, sales of developed property or an interim loan commitment from the Company until permanent financing is obtained. These loans are closely monitored by on-site inspections and are considered to have higher risks than other real estate loans due to their ultimate repayment being sensitive to interest rate changes, governmental regulation of real property, general economic conditions and the availability of long-term financing. Â Consumer loans are originated utilizing a computer-based credit scoring analysis to supplement the underwriting process. To monitor and manage consumer loan risk, policies and procedures are developed and modified, as needed, jointly by line and staff personnel. This activity, coupled with relatively small loan amounts that are spread across many individual borrowers, minimizes risk. Additionally, trend and outlook reports are reviewed by management on a regular basis. Underwriting standards for home equity loans follow bank policy, which include, but are not limited to, a maximum loan-to-value percentage of 80%, a maximum housing and total debt ratio of 36% and 42%, respectively and other specified credit and documentation requirements. Â Agricultural loans largely consist of real estate loans,Â development loans, and operating facilities to support crop production, livestock, dairy, and other agricultural interests.Â Â Agricultural loans are especially vulnerable to two risk factors that are largely outside the control of the Company and borrowers: commodity prices and weather conditions.Â Other environmental factors such as the availability of water will also affect the production of crops.Â Â Underwriting practices include estimating future repayment sources based on information taken from the customer, peer reports, or appraisals.Â With the cyclicality of agricultural operations, increased focus is placed on access to liquidity and equity to support the operations when faced with unfavorable industry trends as well as the sponsorâ€™s industry experience.Â Â The Company maintains an independent loan review function that validates the credit risk program on a periodic basis. Results of these reviews are presented to management. The loan review process complements and reinforces the risk identification and assessment decisions made by lenders and credit personnel, as well as the Companyâ€™s policies and procedures. Â Non-Accrual and Past Due Loans. Loans are considered past due if the required principal and interest payments have not been received as of the date such payments were due. Loans are placed on non-accrual status when, in managementâ€™s opinion, the borrower may be unable to meet payment obligations as they become due, as well as when required by regulatory provisions. Loans may be placed on non-accrual status regardless of whether or not such loans are considered past due. When interest accrual is discontinued, all unpaid accrued interest is reversed. Interest income is subsequently recognized only to the extent cash payments are received in excess of principal due. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current and future payments are reasonably assured. Â No loans were on non-accrual status as of September 30, 2024, December 31, 2023, and September 30, 2023. Â 11 Table of Contents Â The following table analyzes past due loans including any past due non-accrual loans, segregated by class of loans, as of September 30, 2024 (in thousands): Â September 30, 2024 Â 30-59 Days Past Due Â Â 60-89 Days Past Due Â Â 90 Days or More Past Due Â Â Total Past Due Â Â Current Â Â Total Â Â 90 Days or More Past Due and Still Accruing Â Commercial real estate: Â Â Â

mention Â Â 0 Â Â Â Â 0 Â Â Â Â 0 Â Â Â Â 0 Â Â Â Â 2 Â Â Â Â 0 Â Â Â Â 2 Â Substandard Â Â 0 Â Â Â Â 0 Â Â Â Â 0 Â Â Â Â 0 Â Â Â Â 59 Â Â Â Â 0 Â Â Â Â 59 Â Total commercial and industrial Â Â 23,422 Â Â Â Â 11,769 Â Â Â Â 10,053 Â Â Â Â 7,240 Â Â Â Â 4,027 Â Â Â Â 4,694 Â Â Â Â 20,234 Â Â Â Â 81,439 Â Â Â Â

Â Â 2020 Â Â Prior Â Â Revolving Loans Â Â Total Â Commercial real estate: Â Â Â

â€œBankâ€) is an insured bank under the Federal Deposit Insurance Act and is a member of the Federal Reserve.Â Since its formation, the Bank has provided basic banking services to individuals and business enterprises in Oakdale, California and the surrounding areas. The focus of the Bank is to offer a range of commercial banking services designed for both individuals and small to medium-sized businesses in the Central Valley and the Eastern Sierras. Â The Bank offers a complement of business checking and savings accounts for its business customers.Â The Bank also offers commercial and real estate loans, as well as lines of credit.Â Real estate loans are generally of a short-term nature for both residential and commercial purposes.Â Longer-term real estate loans are generally made with adjustable interest rates and contain normal provisions for acceleration.Â In addition, the Bank offers traditional residential mortgages through a third party. Â The Bank also offers other services for both individuals and businesses including online banking, remote deposit capture, merchant services, night depository, extended hours, travelerâ€™s checks, wire transfer of funds, note collection, and automated teller machines in a national network.Â The Bank does not currently offer international banking or trust services although the Bank may make such services available to the Bankâ€™s customers through financial institutions with which the Bank has correspondent banking relationships.Â The Bank does not offer stock transfer services, nor does it directly issue credit cards. Â Critical Accounting Estimates Â Critical accounting estimates are those estimates made in accordance with generally accepted accounting principles that involve a significant level of estimation and uncertainty and have had or are reasonably likely to have a material impact on our financial condition and results of operations. We consider an accounting estimate to be critical to our financial results if (i) the accounting estimate requires management to make assumptions about matters that are highly uncertain, (ii) management could have applied different assumptions during the reported period, and (iii) changes in the accounting estimate are reasonably likely to occur in the future and could have a material impact on our financial statements. Management has determined the following accounting estimates and related policies to be critical: Â Goodwill Impairment - The Company applies a qualitative analysis of conditions in order to determine if it is more likely than not that the carrying value is impaired. In the event that the qualitative analysis suggests that the carrying value of goodwill may be impaired, the Company uses several quantitative valuation methodologies in evaluating goodwill for impairment that includes assumptions and estimates made concerning the future earnings potential of the organization, and a market-based approach that looks at values for organizations of comparable size, structure and business model. Â Estimates of fair value are based on a complex model using, among other things, estimated cash flows and industry pricing multiples. The Company tests its goodwill for impairment annually as of December 31 (the Measurement Date), and quarterly if a triggering event causes concern of a possible goodwill impairment charge. At each Measurement Date, the Company, in accordance with ASC 350-20-35-3, evaluates, based on the weight of evidence, the significance of all qualitative factors to determine whether it is more likely than not that the fair value of each of the reporting units is less than its carrying amount. Â The assessment of qualitative factors at the most recent Measurement Date (December 31, 2023), indicated that it was not more likely than not that impairment existed; as a result, no further testing was performed. Â Allowance for Credit Losses - Credit risk is inherent in the business of lending and making commercial loans. Accounting for our allowance for credit losses involves significant judgment and assumptions by management and is based on historical data as well as reasonable and supportable forecasts of future events. At least on a quarterly basis, our management reviews the methodology and adequacy of allowance for credit losses and reports its assessment to the Board of Directors for its review and approval. Â The allowance for credit losses is an estimate dependent upon many factors, including loan growth, net charge-offs, changes in the composition of the loans, qualitative factors, the valuation of problem loans and the general economic conditions in our market area. See Note 2 and Note 4 to the consolidated financial statements, and the â€œProvision for Credit Lossesâ€ and â€œAllowance for Credit Lossesâ€ sections of this discussion and analysis for more information on the establishment of the Allowance for Credit Losses and the implementation of CECL. Â Income Taxes - Deferred income taxes are provided for the temporary differences between the financial reporting basis and the tax basis of our assets and liabilities. Deferred tax assets and liabilities are reflected at currently enacted income tax rates applicable to the period in which the deferred tax assets or liabilities are expected to be realized or settled using the liability method. As changes in tax laws or rates are enacted, deferred tax assets and liabilities are adjusted through the provision for income taxes. Â We file income tax returns in the U.S. federal jurisdiction, and the State of California. With few exceptions, we are no longer subject to U.S. federal, state or local income tax examinations by tax authorities for years before 2020. Â 26 Table of Contents Â Fair Value Measurements - We use fair value measurements to record fair value adjustments to certain assets and liabilities and to determine fair value disclosures. We base our fair values on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Securities available for sale, derivatives, and loans held for sale, if any, are recorded at fair value on a recurring basis. Additionally, from time to time, we may be required to record certain assets at fair value on a non-recurring basis, such as certain impaired loans held for investment and securities held to maturity that are other-than-temporarily impaired. These non-recurring fair value adjustments typically involve write-downs of individual assets due to application of lower-of-cost or market accounting. Â We have established and documented a process for determining fair value. We maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements. Whenever there is no readily available market data, management uses its best estimate and assumptions in determining fair value, but these estimates involve inherent uncertainties and the application of management's judgment. As a result, if other assumptions had been used, our recorded earnings or disclosures could have been materially different from those reflected in these financial statements. For detailed information on our use of fair value measurements and our related valuation methodologies, see Note 5 to the Consolidated Financial Statements Item 1 of this report. Â Overview of Results of Operations and Financial Condition Â The purpose of this summary is to provide an overview of the items that management focuses on when evaluating the condition of the Company and its success in implementing its business and shareholder value strategies. The Companyâ€™s business strategy is to operate the Bank as a well-capitalized, profitable and independent community-oriented bank.Â The Companyâ€™s shareholder value strategy has three major objectives: (1) enhancing shareholder value; (2) making its retail banking franchise more valuable; and (3) efficiently utilizing its capital. Â Management believes the following were important factors in the Companyâ€™s performance during the three and nine-month periods ended September 30, 2024: Â Â â€¢ The Company recognized net income of $7,324,000 and $18,940,000 for the three and nine-month periods ended September 30, 2024, respectively, as compared to $7,354,000 and $24,983,000 for the same periods in 2023. The net income decreases were mainly due to higher interest rates on deposit accounts, and an increase in operating expenses. Â Â â€¢ The Company recorded a credit loss provision reversal of $1,620,000 during the three and nine months ended September 30, 2024, as compared to credit loss provisions of $300,000 and a reversal of $160,000 during the comparable periods of 2023, mainly due to loan recoveries totaling $1,992,000, as described below. Â Â â€¢ Net interest income decreased $1,283,000 and $5,700,000 for the three and nine-month periods ended September 30, 2024, respectively, compared to the same periods in 2023. The net interest income decrease was mainly due to an increase in interest expense on deposit accounts. Â Â â€¢ Non-interest income increased by $280,000 and $249,000 for the three and nine-month periods ended September 30, 2024, respectively, as compared to the same periods in 2023. The increases were primarily due to unrealized fair value gains on equity securities, and a positive variance in investment advisory service fees. Â Â â€¢ Non-interest expense increased by $746,000 and $4,072,000 for the three and nine-month periods ended September 30, 2024, respectively, as compared to the same periods in 2023. The increase was primarily due to staffing increases and overhead related to servicing the growing business portfolios. Â Â â€¢ Total assets increased by $58,033,000 or 3.1%, total net loans increased by $57,953,000 or 5.8% and investment securities decreased by $604,000 or 0.1% in each case from December 31, 2023 to September 30, 2024, while deposits increased by $39,767,000 or 2.4% for the same period. Consequently, cash and cash equivalent balances decreased by $2,661,000 or 1.2%. Â 27 Table of Contents Â Income Summary Â For the three and nine-month periods ended September 30, 2024, the Company recorded net income of $7,324,000 and $18,940,000, respectively, representing decreases of $30,000 and $6,043,000, as compared to the same periods in 2023.Â Return on average assets (annualized) was 1.56% and 1.38% for the three and nine-months ended September 30, 2024, respectively, as compared to 1.57% and 1.76% for the same periods in 2023.Â Annualized return on average common equity was 16.54% and 14.90% for the three and nine-months ended September 30, 2024, respectively, as compared to 19.85% and 23.71% for the same periods in 2023. Net income before provisions for income taxes increased by $171,000 and decreased by $8,063,000 for the three and nine-month periods ended September 30, 2024, respectively, from the same periods in 2023.Â The income statement components of these variances are as follows: Â Pre-Tax Income Variance Summary: Â (In thousands) Â Effect on Pre-Tax Income Increase (Decrease) Three Months Ended September 30, 2024 Â Â Effect on Pre-Tax Income Increase (Decrease) Nine Months Ended September 30, 2024 Â Change from 2023 to 2024 in: Â Â Â Â Â Â Â Â Net interest income Â $ (1,283) Â $ (5,700) Provision for credit losses Â Â 1,920 Â Â Â 1,460 Â Non-interest income Â Â 280 Â Â Â 249 Â Non-interest expense Â Â (746) Â Â (4,072) Change in net income before income taxes Â $ 171 Â Â $ (8,063) Â These variances will be explained in the discussion below. Â Net Interest Income Â Net interest income is the largest source of the Companyâ€™s operating income.Â For the three and nine-month periods ended September 30, 2024, net interest income was $17,655,000 and $52,188,000, respectively, which represents decreases of $1,283,000 and $5,700,000, from the comparable periods in 2023. The decrease was due to rising interest rates on deposit accounts, as the average cost of funds increased to 0.83% and 0.75% for the three and nine-months ended September 30, 2024, respectively, as compared to 0.33% and 0.20% in the same periods of 2023. The Company has increased rates on certain accounts and deposit products in order to remain competitive to our peer group and to maintain current liquidity levels, which remains at a high level. Â The net interest margin (net interest income as a percentage of average interest earning assets) was 4.04% and 4.08% for the three and nine-month periods ended September 30, 2024, respectively, as compared to 4.34% and 4.39% for the same periods in 2023. The decrease in net interest margin is primarily due to the rising interest rates on deposit accounts, as discussed above. Â The FOMC increased rates in 2022 and 2023 and kept interest rates elevated until a recent rate cut in September of 2024. The higher interest rates have continued to have a positive impact on repricing of earning asset yields, which partially offset the higher cost of funds. The earning asset yield increased by 17 and 20 basis points for the three and nine-month periods ended September 30, 2024, respectively, as compared to the same periods of 2023. Â 28 Table of Contents Â The following table shows the relative impact of changes in average balances of interest earning assets and interest-bearing liabilities, and interest rates earned and paid by the Company on those assets and liabilities for the three and nine-month periods ended September 30, 2024 and 2023: Â Net Interest Analysis Â Â Three months ended Â Three months ended Â Â September 30, 2024 Â Â September 30, 2023 Â (in thousands) Â Average Balance Â Â Interest Income / Expense Â Â Avg Rate/ Yield (5) Â Â Average Balance Â Â Interest Income / Expense Â Â Avg Rate/ Yield (5) Â Assets: Â Â Â Â Â Â Â Â

the overall change in mix of balances during the third quarter of 2024, as compared to the same period of 2023. Changes in earning asset yields and rates on interest-bearing liabilities resulted in a decrease of $949,000 to net interest income, over the same period. This decrease was mainly due to higher interest rates paid on deposit accounts. Â 31 Table of Contents Â Â Â For the Nine Months Ended September 30, 2024 Â Â Â Compared to September 30, 2023 Â Â Â Increase (Decrease) Â Â Â in interest income and expense Â (in thousands) Â due to changes in: Â Â Â Volume Â Â Rate Â Â Total Â Interest income: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross loans (1) (2) Â $ 3,949 Â Â $ 2,586 Â Â $ 6,535 Â Investment securities (2) Â Â (667) Â Â 109 Â Â Â (558) Federal funds sold Â Â 121 Â Â Â 87 Â Â Â 208 Â Interest-earning deposits Â Â (6,054) Â Â 405 Â Â Â (5,649) Total interest income Â $ (2,651) Â $ 3,187 Â Â $ 536 Â Â Â Â Â Â Â Â Â Â Â Â Â Â

values of equity securities are adjusted for unrealized gains or losses through noninterest income in the consolidated statement of income. Â 36 Table of Contents Â For available-for-sale debt securities in an unrealized loss position, management evaluates whether the decline in fair value is a reflection of credit deterioration or other factors. In performing this evaluation, management considers the extent which fair value has fallen below amortized cost, changes in ratings by rating agencies, and other information indicating a deterioration in repayment capacity of either the underlying issuer or the borrowers providing repayment capacity in a securitization. If managementâ€™s evaluation indicates that a credit loss exists then a present value of the expected cash flows is calculated and compared to the amortized cost basis of the security in question and to the degree that the amortized cost basis exceeds the present value an allowance for credit loss (â€œACLâ€) is established, with the caveat that the maximum amount of the reserve on any individual security is the difference between the fair value and amortized cost balance of the security in question. Any unrealized loss that has not been recorded through an ACL is recognized in other comprehensive income. Â The unrealized losses are due primarily to rising market yields and not due to credit deterioration. As such, no ACL on available-for-sale securities has been established as of September 30, 2024. The Company does not intend to sell the securities and it is not likely that the Company will be required to sell the securities before the earlier of the forecasted recovery or the maturity of the underlying investment security. Â Low Income Housing Tax Credit Funds Â During 2018 and 2022, we committed to invest $5 million and $10.5 million, respectively, in low-income housing tax credit funds (â€œLIHTCâ€) to promote our participation in CRA activities, which had unfunded commitments of $7,164,000 and $9,781,000 as of September 30, 2024 and December 31, 2023. For LIHTC investments, we receive the return in the form of tax credits and tax deductions over a period of approximately 15 years. Â Deposits Â Total deposits as of September 30, 2024 were $1,690,301,000, an increase of $39,767,000 or 2.4% from the deposit total of $1,650,534,000 as of DecemberÂ 31, 2023.Â Average deposits decreased by $84,279,000 to $1,640,761,000 for the nine-month period ended September 30, 2024, as compared to the same period in 2023. Â Deposits Outstanding Â Â Â September 30, Â Â December 31, Â Â Nine Month Change Â (in thousands) Â 2024 Â Â 2023 Â Â $ Â Â % Â Â Â

reference to Exhibit 3.1 to the Quarterly Report on Form 10-Q filed on July 31, 2008). 3.2 Â First Amendment to Articles of Incorporation of Oak Valley Bancorp, Inc. (incorporated by reference to Exhibit 3.2 to the Quarterly Report on Form 10-Q filed on July 31, 2008). 3.3 Â Bylaws, as amended and restated on June 21, 2022 (incorporated by reference to Exhibit 3.1 to the Quarterly Report on Form 10-Q filed on August 12, 2022). 31.1* Â Certification of Principal Executive Officer pursuant to RuleÂ 13a-14(a)/15d-14(a)Â as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002 31.2* Â Certification of Principal Financial Officer pursuant to RuleÂ 13a-14(a)/15d-14(a)Â as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002 32.1** Â Certification pursuant to 18 U.S.C. SectionÂ 1350 as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 Â Â Â Â 101* Â The following financial statements from the Company's Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in Inline XBRL: (i) Condensed Consolidated Balance Sheets at September 30, 2024 (Unaudited) and December 31, 2023, (ii) Condensed Consolidated Statements of Income for the three and nine-month periods ended September 30, 2024 and September 30, 2023 (Unaudited), (iii) Condensed Consolidated Statements of Comprehensive Income for the three and nine-month periods ended September 30, 2024 and September 30, 2023 (Unaudited), (iv) Condensed Consolidated Statements of Changes of Shareholdersâ€™Â Equity for the three and nine-month periods ended September 30, 2024 and September 30, 2023 (Unaudited), (v) Condensed Consolidated Statements of Cash Flows for the nine-month periods ended September 30, 2024 and September 30, 2023 (Unaudited), and (vi) Notes to Condensed Consolidated Financial Statements, tagged as blocks of text and including detailed tags Â Â Â 104* Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â Â * Filed herewith. ** Furnished, not filed. Â 44 Table of Contents Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Oak Valley Bancorp Date: November 13, 2024 By: /s/Â Â Â Â JEFFREY A. GALL Â Â Jeffrey A. Gall Â Â Â Senior Vice President and Chief Financial Officer Â Â (Principal Financial Officer and duly authorized Â signatory) Â Â Â 45 EX-31.1 2 ex_745145.htm EXHIBIT 31.1 ex_745145.htm ExhibitÂ 31.1 Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO SECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Christopher M. Courtney, President and Chief Executive Officer, certify that: Â 1. I have reviewed this quarterly report on FormÂ 10-Q of Oak Valley Bancorp (the Registrant); Â 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; Â 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; Â 4. The Registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the Registrant and have: Â (a)Â 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; Â (b)Â 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; Â (c)Â 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; and Â (d)Â 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; and Â 5. The Registrantâ€™s other certifying officer 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): Â (a)Â 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; and Â (b)Â 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 13, 2024 Â /s/ Â Â CHRISTOPHER M. COURTNEY Â Â Christopher M. Courtney Â Â Chief Executive Officer Â Â Â Â Â Â EX-31.2 3 ex_745146.htm EXHIBIT 31.2 ex_745146.htm ExhibitÂ 31.2 Â CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO SECTIONÂ 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Jeffrey A. Gall, Chief Financial Officer, certify that: Â 1. I have reviewed this quarterly report on FormÂ 10-Q of Oak Valley Bancorp (the Registrant); Â 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; Â 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; Â 4. The Registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) for the Registrant and have: Â (a)Â 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; Â (b)Â 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; Â (c)Â 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; and Â (d)Â 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; and Â 5. The Registrantâ€™s other certifying officer 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): Â (a)Â 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; and Â (b)Â 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 13, 2024 Â /s/Â Â Â JEFFREY A. GALL Â Â Jeffrey A. Gall Â Â Chief Financial Officer Â Â Â Â Â Â EX-32.1 4 ex_745147.htm EXHIBIT 32.1 ex_745147.htm ExhibitÂ 32.1 Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Â Â Â In connection with the quarterly report on Form 10-Q of Oak Valley Bancorp (the Registrant) for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission, the undersigned hereby certify pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that: Â Â (1) such Form 10-Q fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â (2) the information contained in such Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Â Â Dated: November 13, 2024 /s/ CHRISTOPHER M. COURTNEY Â Christopher M. Courtney Â Chief Executive Officer Â Â Â Â Â Dated: November 13, 2024 /s/Â Â Â Â JEFFREY A. GALL Â Jeffrey A. Gall Â Chief Financial Officer Â Â This certification accompanies each report pursuant to section 906 of the Sarbanes Oxley Act of 2002 and shall not, except to the extent required by the Sarbanes Oxley Act of 2002, be deemed filed by the Registrant for purposes of section 18 of the Securities and Exchange Act of 1934, as amended. Â Â Â Â Â EX-101.SCH 5 ovly-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 007 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 1 - Basis of Presentation link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 2 - Recent Accounting Pronouncements link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 3 - Securities link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 4 - Loans link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 5 - Financial Instruments and Fair Value Measurements link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 6 - Earnings Per Share link:calculationLink link:definitionLink link:presentationLink 995459 - Disclosure - Note 3 - Securities (Tables) link:calculationLink link:definitionLink link:presentationLink 995460 - Disclosure - Note 4 - Loans (Tables) link:calculationLink link:definitionLink link:presentationLink 995461 - Disclosure - Note 5 - Financial Instruments and Fair Value Measurements (Tables) link:calculationLink link:definitionLink link:presentationLink 995462 - Disclosure - Note 6 - Earnings Per Share (Tables) link:calculationLink link:definitionLink link:presentationLink 995463 - Disclosure - Note 2 - Recent Accounting Pronouncements (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995464 - Disclosure - Note 3 - Securities (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995465 - Disclosure - Note 3 - Securities - Amortized Cost and Estimated Fair Values of Debt Securities (Details) link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Note 3 - Securities - Securities in a Continuous Loss Position (Details) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 3 - Securities - Amortized Cost and Estimated Fair Values of Debt Securities (2) (Details) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 4 - Loans (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 4 - Loans - Loans (Details) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 4 - Loans - Aging of Past Due Loans (Details) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 4 - Loans - Credit Quality Indicators (Details) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 4 - Loans - Allowance for Loan Losses (Details) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 4 - Loans - Changes in the Allowance, Off-balance-sheet Commitments (Details) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 5 - Financial Instruments and Fair Value Measurements - Fair Value of Financial Instruments (Details) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 5 - Financial Instruments and Fair Value Measurements - Measured on Recurring and Non Recurring Basis (Details) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 6 - Earnings Per Share (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 6 - Earnings Per Share - Earnings Per Share (Details) link:calculationLink link:definitionLink link:presentationLink EX-101.DEF 6 ovly-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 7 ovly-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information us-gaap_InterestExpenseDeposits Deposits Due after ten years, fair value Note To Financial Statement Details Textual Note 3 - Securities Due in one year or less, amortized cost Debt Securities, Available-for-Sale [Table Text Block] Note 4 - Loans Note 5 - Financial Instruments and Fair Value Measurements Collateralized Mortgage Obligations [Member] Due in one year or less, fair value Note 6 - Earnings Per Share Due after one year through five years, fair value ovly_IncrementalCommonSharesAttributableToNonvestedRestrictedShares Effect of dilutive non-vested restricted shares (in shares) Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of non-vested restricted shares. Note 3 - Securities - Amortized Cost and Estimated Fair Values of Debt Securities (Details) Due after five years through ten years, fair value Note 3 - Securities - Securities in a Continuous Loss Position (Details) Note 3 - Securities - Amortized Cost and Estimated Fair Values of Debt Securities (2) (Details) Note 4 - Loans - Loans (Details) Note 4 - Loans - Aging of Past Due Loans (Details) us-gaap_ShareBasedCompensation Stock based compensation Note 4 - Loans - Credit Quality Indicators (Details) Note 4 - Loans - Allowance for Loan Losses (Details) Asset-Backed Securities [Member] Note 4 - Loans - Changes in the Allowance, Off-balance-sheet Commitments (Details) Note 5 - Financial Instruments and Fair Value Measurements - Fair Value of Financial Instruments (Details) INTEREST EXPENSE Note 5 - Financial Instruments and Fair Value Measurements - Measured on Recurring and Non Recurring Basis (Details) Amortization of investment securities, net US States and Political Subdivisions Debt Securities [Member] Gains on sales and calls of available-for-sale securities Amount 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) from sale and call of securities. Note 6 - Earnings Per Share - Earnings Per Share (Details) Notes To Financial Statements Notes To Financial Statements [Abstract] us-gaap_InterestAndDividendIncomeOperating Total interest income us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss 12 months or more, unrealized loss Pass [Member] Interest on deposits with banks us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss U.S. agencies us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Less than 12 months, unrealized loss Interest on federal funds sold Proceeds from the sale of available-for-sale securities Depreciation US Government Agencies Debt Securities [Member] Internal Credit Assessment [Axis] Proceeds from maturities, calls, and principal paydowns of available-for-sale-securities Internal Credit Assessment [Domain] Corporate Debt Securities [Member] Interest on securities Other comprehensive income (loss): us-gaap_CashAndCashEquivalentsFairValueDisclosure Cash and cash equivalents Number of Securities U.S. agencies us-gaap_FinancingReceivableOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Land Less than 12 months, fair value 12 months or more, fair value us-gaap_FinancingReceivableYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Land us-gaap_FinancingReceivableYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Land us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Purchases of available-for-sale securities us-gaap_FinancingReceivableYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Land us-gaap_FinancingReceivableRevolvingWriteoff Land Common stock, no par value; 50,000,000 shares authorized, 8,358,711 and 8,293,168 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively us-gaap_PaymentsToAcquireMarketableSecurities Purchases of equity securities us-gaap_FinancingReceivableYearOneOriginatedCurrentFiscalYearWriteoff Land us-gaap_FinancingReceivableYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Land Financial Instruments [Domain] Financial Asset, Past Due [Member] Adjustments to reconcile net income to net cash provided by operating activities: Measurement Frequency [Axis] Measurement Frequency [Domain] Interest and fees on loans Fair Value, Recurring [Member] Common Stock, Shares Authorized (in shares) Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Common Stock, Shares, Issued (in shares) us-gaap_PaymentsToAcquireLimitedPartnershipInterests Investment in LIHTC Financial Instrument [Axis] Financial Asset, Not Past Due [Member] Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Common Stock, No Par Value (in dollars per share) Operating leases Loans Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process Product and Service [Axis] Product and Service [Domain] us-gaap_DeferredTaxAssetsNet Deferred Tax Assets, Net of Valuation Allowance Loans, Notes, Trade and Other Receivables Disclosure [Text Block] INTEREST INCOME Interest us-gaap_PolicyTextBlockAbstract Accounting Policies us-gaap_FinancingReceivableDeferredIncome Deferred loan fees and costs, net us-gaap_FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear Financing Receivable, Year Five Special Mention [Member] us-gaap_FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear Financing Receivable, Prior Substandard [Member] us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Debt Securities, Available-for-Sale, Realized Gain Unlikely to be Collected Financing Receivable [Member] us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear Financing Receivable, Year Three us-gaap_FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear Financing

Receivable, Year Four Portion at Fair Value Measurement [Member] us-gaap_FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear Financing Receivable, Year Two us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Debt Securities, Available-for-Sale, Realized Loss us-gaap_FinancingReceivableOriginatedInCurrentFiscalYear Financing Receivable, Year One Estimate of Fair Value Measurement [Member] us-gaap_NoninterestIncomeOtherOperatingIncome Other us-gaap_NoninterestIncome Total non-interest income Other income Measurement Basis [Axis] us-gaap_FinancingReceivableRevolving Financing Receivable, Revolving Fair Value, Inputs, Level 3 [Member] us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchases of premises and equipment NON-CASH INVESTING ACTIVITIES: Fair Value Hierarchy and NAV [Domain] Earnings on cash surrender value of life insurance Earnings on cash surrender value of life insurance Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] NON-INTEREST INCOME us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Unrealized (gain) loss on equity securities Equity Securities, FV-NI, Unrealized Gain (Loss) Income taxes Fair Value Hierarchy and NAV [Axis] us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss Net interest income after (reversal of) provision for credit losses Reversal of provision for credit losses (Reversal of) provision for credit losses us-gaap_Assets Assets SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION: Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Axis] us-gaap_InterestIncomeExpenseNet Net interest income Cumulative Effect, Period of Adoption, Adjustment [Member] CASH FLOWS FROM OPERATING ACTIVITIES: Statement [Line Items] Deferred tax asset ovly_StockIssuedDuringPeriodValueRestrictedStockAwardSurrendered Restricted stock surrendered for tax withholding Value of stock related to Restricted Stock Awards Surrendered during the period. Additional paid-in capital AOCI Attributable to Parent [Member] us-gaap_FairValueDisclosureOffbalanceSheetRisksAmountLiability Commitments and standby letters of credit Shareholdersâ€™ equity Public Funds [Member] Represents public funds. Interest receivable and other assets us-gaap_LoansReceivableFairValueDisclosure Loans, net Deposit Account [Member] ovly_DebtSecuritiesAvailableforsaleBookValueOfSecuritiesSold Debt Securities, Available-for-Sale, Book Value of Securities Sold Amount of book value of available for sale securities sold. Mortgage Banking [Member] Debit Card [Member] Net income Net Income Net income Fair Value, by Balance Sheet Grouping [Table Text Block] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations CASH AND CASH EQUIVALENTS, beginning of period CASH AND CASH EQUIVALENTS, end of period ASSETS Greater than 90 days past due and still accruing us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect NET DECREASE IN CASH AND CASH EQUIVALENTS Financing Receivable Credit Quality Indicators [Table Text Block] us-gaap_Liabilities Total liabilities us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by (used in) in financing activities us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities Interest payable and other liabilities us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities us-gaap_FinancingReceivableRecordedInvestmentNonaccrualStatus Financing Receivable, Nonaccrual Financial Asset, 30 to 59 Days Past Due [Member] Financial Asset, 60 to 89 Days Past Due [Member] Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Financing Receivable, Past Due [Table Text Block] Financial Asset, Aging [Axis] Financial Asset, Aging [Domain] Bank premises and equipment, net us-gaap_PaymentsForProceedsFromLoansAndLeases Net increase in loans Accounting Standards Update [Domain] us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Tax withholding payments on vested restricted shares surrendered Accounting Standards Update [Axis] us-gaap_PaymentsOfDividendsCommonStock Shareholder cash dividends paid us-gaap_PaymentsToAcquireFederalHomeLoanBankStock Purchase of FHLB Stock Other operating expenses Net increase (decrease) in demand deposits and savings accounts The net cash inflow (outflow) in the total of all savings account deposits, which may include passbook, statement savings accounts and money-market deposit accounts (MMDAs) and all demand deposits, including checking and negotiable order of withdrawal (NOW) accounts, classified as cash flows from financing activities. us-gaap_DebtSecurities Debt Securities us-gaap_NoninterestExpense Total non-interest expense CASH FLOWS FROM INVESTING ACTIVITIES: Available-for-sale securities, fair market value Securities - available for sale Regulatory assessments (FDIC & DFPI) Retained Earnings [Member] Earnings Per Share [Text Block] Equity Securities Securities - equity investments Equity Securities, FV-NI, Current NON-INTEREST EXPENSE Increase in interest payable and other liabilities Additional Paid-in Capital [Member] Accounting Standards Update 2016-13 [Member] Common Stock [Member] Total provision for income taxes Collateral Held [Domain] Collateral Pledged [Member] Equity Components [Axis] Equity Component [Domain] Collateral Held [Axis] Class of Financing Receivable [Domain] Construction Loans [Member] Gain (Loss) on Securities [Table Text Block] Commercial Real Estate Portfolio Segment [Member] Class of Financing Receivable [Axis] Financing Receivable Portfolio Segment [Domain] us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Net income before provision for income taxes Commercial Portfolio Segment [Member] Consumer Portfolio Segment [Member] Financing Receivable Portfolio Segment [Axis] us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss Mutual Fund [Member] Represents the information pertaining to mutual fund. us-gaap_CashAndCashEquivalentsAtCarryingValue Cash and cash equivalents us-gaap_InterestExpenseOperating Total interest expense Salaries and employee benefits Cash and due from banks SBA Pool [Member] Securities classified as SBA Pools. Individually evaluated for impairment us-gaap_FinancingReceivableIndividuallyEvaluatedForImpairment Collectively evaluated for impairment us-gaap_FinancingReceivableCollectivelyEvaluatedForImpairment Individually evaluated for impairment Residential Real Estate and Other Consumer Loans [Member] Loans classified as residential real estate and other consumer loans. Collectively evaluated for impairment Document Quarterly Report ovly_FinancingReceivableGrossCarryingAmountAsPercentageOfTotalLoans Financing Receivable, Gross Carrying Amount As Percentage of Total Loans Represents the percentage of total loans segregated by class of loan portfolio. Entity Incorporation, State or Country Code Amendment Flag Agriculture [Member] Loans classified as agriculture. Recoveries Financing Receivable, Allowance for Credit Loss, Recovery us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs Charge-offs Land Accounting Policies [Abstract] us-gaap_ComprehensiveIncomeNetOfTax Comprehensive income (loss) Document Transition Report dei_CityAreaCode City Area Code ovly_UnderwritingStandardsHousingPercentage Underwriting Standards, Housing Percentage Represents the housing percentage as per the underwriting standards. ovly_UnderwritingStandardsLoanToValuePercentage Underwriting Standards, Loan to Value Percentage Represents the loan-to-value percentage as per the underwriting standards. us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures Restricted stock forfeited dei_EntityInteractiveDataCurrent Entity Interactive Data Current ovly_UnderwritingStandardsTotalDebtRatio Underwriting Standards, Total Debt Ratio Represents the total debt ratio as per the underwriting standards. us-gaap_CommonStockDividendsPerShareDeclared Common Stock, Dividends, Per Share, Declared (in dollars per share) (Reversal of) Provision to Operations for Off Balance Sheet Commitments us-gaap_RestrictedInvestmentsAtFairValue Restricted equity securities ovly_FinancingReceivableMinimumCashCollateralPercent Financing Receivable, Minimum Cash Collateral Percent The percentage of the loan amount for which cash collateral must be equal to or greater than in order for the loan to properly margined. us-gaap_OffBalanceSheetCreditLossLiability Off-Balance-Sheet, Credit Loss, Liability Balance, beginning of period Balance, end of period us-gaap_SharesOutstanding Balances (in shares) Balances (in shares) Security Exchange Name Common Stock, Shares, Outstanding (in shares) Financing Receivable, Allowance for Credit Loss [Table Text Block] Title of 12(b) Security Non-owner Occupied [member] Represents Non-owner Occupied. us-gaap_IncreaseDecreaseInOtherOperatingAssets Increase in other assets Owner Occupied [Member] Represents Owner Occupied. Current Fiscal Year End Date Loans, net of allowance for credit losses of $11,479 and $10,896 at September 30, 2024 and December 31, 2023, respectively Net loans us-gaap_IncreaseDecreaseInDeferredCharges Decrease in deferred fees/costs, net Construction and Land [Member] Represents construction and land. Basis of Accounting [Text Block] us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Debt Securities, Available-for-Sale, Realized Gain (Loss) Document Fiscal Period Focus us-gaap_DebtSecuritiesRealizedGainLoss Debt Securities, Realized Gain (Loss) Document Fiscal Year Focus us-gaap_EquitySecuritiesFvNiRealizedGainLoss Equity Securities, FV-NI, Realized Gain (Loss) Document Period End Date us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Right-of-use asset obtained in exchange for new operating lease liability us-gaap_DepositsFairValueDisclosure Deposits dei_EntityFileNumber Entity File Number Entity Emerging Growth Company Multifamily [Member] dei_DocumentType Document Type Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Entity Small Business dei_EntityShellCompany Entity Shell Company Land Loans [Member] Loan to finance the purchase of land. Document Information [Line Items] Mortgage Loans [Member] Loan to finance the purchase real estate. Document Information [Table] Farmland Loans [Member] Loan to finance the purchase of farm land. Entity Filer Category dei_EntityCurrentReportingStatus Entity Current Reporting Status ovly_OperatingLeaseRightofuseAssetAmortizationReversal Amortization of operating lease right-of-use asset Amount of amortization or reversal over lease term of carrying amount of right-of-use asset from operating lease. us-gaap_DividendsCommonStock Cash dividends us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Decrease in interest receivable Cash surrender value of life insurance Pledging Purpose [Domain] ovly_DebtSecuritiesAvailableforsaleGainLossFromCalls Gain on sales and calls of available-for-sale securities Amount of realized gain (loss) from calls of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). ovly_InterestReceivableFairValueDisclosure Interest receivable Represents the fair value portion of interest receivable. us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Weighted average shares of common stock and common stock equivalents (in shares) Stock based compensation Statement of Comprehensive Income [Abstract] ovly_InterestPayableFairValueDisclosure Interest payable Represents the fair value portion of interest payable. Entity Tax Identification Number Pledging Purpose [Axis] Entity Central Index Key dei_EntityRegistrantName Entity Registrant Name us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss Financing Receivable, Accrued Interest, after Allowance for Credit Loss Entity [Domain] Legal Entity [Axis] Statement [Table] dei_EntityAddressAddressLine1 Entity Address, Address Line One Statement of Financial Position [Abstract] Net income per diluted share (in dollars per share) Net income per diluted common share (in dollars per share) Debt Securities, Called During The Period [member] Information pertaining to securities called during the period. us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Weighted average shares outstanding (in shares) Financing Receivable, Allowance for Credit Loss Financing Receivable, Allowance for Credit Loss Allowance for credit losses Financing Receivable, Allowance for Credit Loss Beginning balance Ending balance ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] dei_EntityAddressCityOrTown Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] dei_EntityAddressPostalZipCode Entity Address, Postal Zip Code Net income per share (in dollars per share) Net income per common share (in dollars per share) dei_EntityAddressStateOrProvince Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Material Terms of Trading Arrangement [Text Block] Statement of Cash Flows [Abstract] dei_EntityCommonStockSharesOutstanding Entity Common Stock, Shares Outstanding (in shares) us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Other comprehensive (loss) income, before tax Statement of Stockholders' Equity [Abstract] us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Tax benefit (expense) related to items of other comprehensive (loss) income Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Change in Allowance for Loan Losses [Table Text Block] Changes in the allowance off balance sheet commitments. Income Statement [Abstract] Other comprehensive gain Total other comprehensive (loss) income ovly_NumberOfDebtSecuritiesAvailableforsaleSold Number of Debt Securities, Available-for-sale, Sold The number of available for sale debt securities sold during the period. Trading Symbol Deposits Data processing fees Occupancy expenses Investments Classified by Contractual Maturity Date [Table Text Block] dei_LocalPhoneNumber Local Phone Number us-gaap_TableTextBlock Notes Tables Restricted stock issued (in shares) us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Restricted stock forfeited (in shares) Change in unrealized gain (loss) on securities Restricted stock issued Accounting Standards Update and Change in Accounting Principle [Text Block] us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Less: reclassification for net gains included in net income Net increase in time deposits Unrealized holding (losses) gains arising during the period ovly_StockSurrenderedForTaxWithholdingShares Restricted stock surrendered for tax withholding (in shares) The number of shares surrendered for tax withholding. CASH FLOWS FROM FINANCING ACTIVITIES: us-gaap_LiabilitiesAndStockholdersEquity Liabilities and Equity us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1 Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Collateral Pledged Reported Value Measurement [Member] us-gaap_PaymentsToAcquireLifeInsurancePolicies Purchase of BOLI policies Asset Pledged as Collateral [Member] Federal funds sold Retained earnings Retained Earnings (Accumulated Deficit) Accumulated other comprehensive loss, net of tax Pledged Status [Domain] Pledged Status [Axis] us-gaap_StockholdersEquity Total shareholdersâ€™ equity Balances Balances us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Class of Stock [Axis] Goodwill and other intangible assets, net Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Available-for-sale securities, gross unrealized losses Available-for-sale securities, gross unrealized gains Decrease (increase) in deferred tax asset Available-for-sale securities, amortized cost ovly_NumberOfFormsOfOutstandingCommonStock Number Of Forms Of Outstanding Common Stock Represents the number of forms of outstanding stock awards available with the entity. Due after one year through five years, amortized cost Due after five years through ten years, amortized cost Due after ten years, amortized cost EX-101.PRE 8 ovly-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE EX-101.CAL 9 ovly-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Document Information [Line Items] 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 001-34142 Â Entity Registrant Name OAK VALLEY BANCORP Â Entity Incorporation, State or Country Code CA Â Entity Tax Identification Number 26-2326676 Â Entity Address, Address Line One 125 N. Third Ave. Â Entity Address, City or Town Oakdale Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 95361 Â City Area Code 209 Â Local Phone Number 848-2265 Â Title of 12(b) Security Common Stock Â Trading Symbol OVLY Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding (in shares) Â 8,358,711 Entity Central Index Key 0001431567 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false 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 - 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 - 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: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) - USD ($) Sep. 30, 2024 Dec. 31, 2023 ASSETS Â Â Cash and due from banks $ 166,237,000 $ 180,068,000 Federal funds sold 47,670,000 36,500,000 Cash and cash equivalents 213,907,000 216,568,000 Securities - available for sale 517,332,000 518,078,000 Securities - equity investments 3,274,000 3,132,000 Loans, net of allowance for credit losses of $11,479 and $10,896 at September 30, 2024 and December 31, 2023, respectively 1,062,230,000 1,004,277,000 Cash surrender value of life insurance 37,270,000 31,506,000 Bank premises and equipment, net 15,792,000 15,865,000 Goodwill and other intangible assets, net 3,411,000 3,473,000 Deferred tax asset 11,728,000 13,247,000 Interest receivable and other assets 35,511,000 36,276,000 Assets 1,900,455,000 1,842,422,000 Deposits 1,690,301,000 1,650,534,000 Interest payable and other liabilities 24,761,000 25,796,000 Total liabilities 1,715,062,000 1,676,330,000 Shareholdersâ€™ equity Â Â Common stock, no par value; 50,000,000 shares authorized, 8,358,711 and 8,293,168 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively 25,435,000 25,435,000 Additional paid-in capital 6,001,000 5,512,000 Retained earnings 169,494,000 154,301,000 Accumulated other comprehensive loss, net of tax (15,537,000) (19,156,000) Total shareholdersâ€™ equity 185,393,000 166,092,000 Liabilities and Equity $ 1,900,455,000 $ 1,842,422,000 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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 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: 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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 -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI

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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 - 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 - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet 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 of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + 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(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount outstanding of funds lent to other depository institutions, securities brokers, or securities dealers in the form of Federal Funds sold; for example, immediately available funds lent under agreements or contracts that mature in one business day or roll over under a continuing contract, regardless of the nature of the transaction or the collateral involved, excluding overnight lending for commercial and industrial purposes. Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds, (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalFundsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill 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 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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 - 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 - 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 - 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 - 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 XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - USD ($) $ / shares in Thousands, $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Financing Receivable, Allowance for Credit Loss $ 11,479 $ 10,896 Common Stock, No Par Value (in dollars per share) $ 0 $ 0 Common Stock, Shares Authorized (in shares) 50,000,000 50,000,000 Common Stock, Shares, Issued (in shares) 8,358,711 8,293,168 Common Stock, Shares, Outstanding (in shares) 8,358,711 8,293,168 X - DefinitionFace amount per share of no-par value 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_CommonStockNoParValue 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 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 XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income (Unaudited) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 INTEREST INCOME Â Â Â Â Interest and fees on loans $ 13,739,000 $ 11,489,000 $ 39,445,000 $ 32,907,000 Interest on securities 5,098,000 5,157,000 15,279,000 15,442,000 Interest on federal funds sold 392,000 335,000 1,118,000 910,000 Interest on deposits with banks 1,917,000 3,368,000 5,540,000 11,189,000 Total interest income 21,146,000 20,349,000 61,382,000 60,448,000 INTEREST EXPENSE Â Â Â Â Deposits 3,491,000 1,411,000 9,194,000 2,559,000 Total interest expense 3,491,000 1,411,000 9,194,000 2,559,000 Net interest income 17,655,000 18,938,000 52,188,000 57,888,000 (Reversal of) provision for credit losses (1,620,000) 300,000 (1,620,000) (160,000) Net interest income after (reversal of) provision for credit losses 19,275,000 18,638,000 53,808,000 58,048,000 NON-INTEREST INCOME Â Â Â Â Earnings on cash surrender value of life insurance 287,000 196,000 764,000 578,000 Gains on sales and calls of available-for-sale securities 0 13,000 114,000 156,000 Other 679,000 404,000 1,674,000 1,441,000 Total non-interest income 1,846,000 1,566,000 5,125,000 4,876,000 NON-INTEREST EXPENSE Â Â Â Â Salaries and employee benefits 7,177,000 6,505,000 21,700,000 19,280,000 Occupancy expenses 1,137,000 1,149,000 3,432,000 3,467,000 Data processing fees 659,000 788,000 2,099,000 2,018,000 Regulatory assessments (FDIC & DFPI) 240,000 305,000 790,000 720,000 Other operating expenses 2,111,000 1,831,000 6,448,000 4,912,000 Total non-interest expense 11,324,000 10,578,000 34,469,000 30,397,000 Net income before provision for income taxes 9,797,000 9,626,000 24,464,000 32,527,000 Total provision for income taxes 2,473,000 2,272,000 5,524,000 7,544,000 Net Income $ 7,324,000 $ 7,354,000 $ 18,940,000 $ 24,983,000 Net income per share (in dollars per share) $ 0.89 $ 0.9 $ 2.3 $ 3.05 Net income per diluted share (in dollars per share) $ 0.89 $ 0.89 $ 2.3 $ 3.04 Deposit Account [Member] Â Â Â Â NON-INTEREST INCOME Â Â Â Â Other income $ 437,000 $ 488,000 $ 1,255,000 $ 1,365,000 Debit Card [Member] Â Â Â Â NON-INTEREST INCOME Â Â Â Â Other income 436,000 459,000 1,297,000 1,322,000 Mortgage Banking [Member] Â Â Â Â NON-INTEREST INCOME Â Â Â Â Other income $ 7,000 $ 6,000 $ 21,000 $ 14,000 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) from sale and call of securities. + ReferencesNo definition available. + Details Name: ovly_DebtSecuritiesAvailableforSaleRealizedGainLossFromSaleAndCallOfSecurities Namespace Prefix: ovly_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - 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 - DefinitionAmount of expense for Federal Deposit Insurance Corporation (FDIC) insurance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 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_FederalDepositInsuranceCorporationPremiumExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 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 - 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_InterestAndDividendIncomeOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating dividend and interest income, including amortization and accretion of premiums and discounts, on securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestAndDividendIncomeSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_InterestExpenseAbstract

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate amount of interest expense on all deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 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 - DefinitionInterest income derived from funds deposited with both domestic and foreign financial institutions including funds in money market and other accounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 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_InterestIncomeDepositsWithFinancialInstitutions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 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 - DefinitionInterest income on federal funds sold. Federal funds sold represent the excess federal funds held by one commercial bank which it lends to another commercial bank, usually at an agreed-upon (federal funds) rate of interest. Such loans generally are of short-duration (overnight). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 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_InterestIncomeFederalFundsSold 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 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 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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 - 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 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 - 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 - DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_DepositAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_DebitCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_MortgageBankingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed 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 Net income $ 7,324 $ 7,354 $ 18,940 $ 24,983 Other comprehensive income (loss): Â Â Â Â Â Unrealized holding (losses) gains arising during the period 11,359 (25,756) 5,252 (18,910) Less: reclassification for net gains included in net income 0 (13) (114) (156) Other comprehensive (loss) income, before tax 11,359 (25,769) 5,138 (19,066) Tax benefit (expense) related to items of other comprehensive (loss) income (3,358) 7,618 (1,519) 5,636 Total other comprehensive (loss) income 8,001 (18,151) 3,619 (13,430) Comprehensive income (loss) $ 15,325 $ (10,797) $ 22,559 $ 11,553 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 - 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 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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 before tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Common Stock [Member] Additional Paid-in Capital [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Retained Earnings [Member] AOCI Attributable to

Parent [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] AOCI Attributable to Parent [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Total Balances (in shares) at Dec. 31, 2022 Â 8,257,894 Â Â Â Â Â Â Â Â Balances at Dec. 31, 2022 $ 0 $ 25,435 $ 0 $ 5,190 $ (629) $ 126,728 $ 0 $ (30,727) $ (629) $ 126,626 Restricted stock issued (in shares) Â 43,446 Â Â Â Â Â Â Â Â Restricted stock issued Â $ 0 Â 0 Â 0 Â 0 Â 0 Restricted stock surrendered for tax withholding (in shares) Â (7,872) Â Â Â Â Â Â Â Â Restricted stock surrendered for tax withholding Â $ 0 Â (211) Â 0 Â 0 Â (211) Cash dividends Â 0 Â 0 Â (2,646) Â 0 Â (2,646) Stock based compensation Â 0 Â 402 Â 0 Â 0 Â 402 Other comprehensive gain Â 0 Â 0 Â 0 Â (13,430) Â (13,430) Net income Â $ 0 Â 0 Â 24,983 Â 0 Â 24,983 Balances (in shares) at Sep. 30, 2023 Â 8,293,468 Â Â Â Â Â Â Â Â Balances at Sep. 30, 2023 Â $ 25,435 Â 5,381 Â 148,436 Â (44,157) Â 135,095 Balances (in shares) at Jun. 30, 2023 Â 8,281,661 Â Â Â Â Â Â Â Â Balances at Jun. 30, 2023 Â $ 25,435 Â 5,286 Â 142,407 Â (26,006) Â 147,122 Restricted stock issued (in shares) Â 13,250 Â Â Â Â Â Â Â Â Restricted stock issued Â $ 0 Â 0 Â 0 Â 0 Â 0 Restricted stock surrendered for tax withholding (in shares) Â (1,443) Â Â Â Â Â Â Â Â Restricted stock surrendered for tax withholding Â $ 0 Â (36) Â 0 Â 0 Â (36) Cash dividends Â 0 Â 0 Â (1,325) Â 0 Â (1,325) Stock based compensation Â 0 Â 131 Â 0 Â 0 Â 131 Other comprehensive gain $ 0 Â $ 0 Â $ (18,151) Â $ (18,151) (18,151) Net income Â $ 0 Â 0 Â 7,354 Â 0 Â 7,354 Balances (in shares) at Sep. 30, 2023 Â 8,293,468 Â Â Â Â Â Â Â Â Balances at Sep. 30, 2023 Â $ 25,435 Â 5,381 Â 148,436 Â (44,157) Â 135,095 Balances (in shares) at Dec. 31, 2023 Â 8,293,168 Â Â Â Â Â Â Â Â Balances at Dec. 31, 2023 Â $ 25,435 Â 5,512 Â 154,301 Â (19,156) Â 166,092 Restricted stock issued (in shares) Â 72,269 Â Â Â Â Â Â Â Â Restricted stock issued Â $ 0 Â 0 Â 0 Â 0 Â 0 Restricted stock forfeited (in shares) Â (450) Â Â Â Â Â Â Â Â Restricted stock forfeited Â $ 0 Â 0 Â 0 Â 0 Â 0 Restricted stock surrendered for tax withholding (in shares) Â (6,276) Â Â Â Â Â Â Â Â Restricted stock surrendered for tax withholding Â $ 0 Â (158) Â 0 Â 0 Â (158) Cash dividends Â 0 Â 0 Â (3,747) Â 0 Â (3,747) Stock based compensation Â 0 Â 647 Â 0 Â 0 Â 647 Other comprehensive gain Â 0 Â 0 Â 0 Â 3,619 Â 3,619 Net income Â $ 0 Â 0 Â 18,940 Â 0 Â 18,940 Balances (in shares) at Sep. 30, 2024 Â 8,358,711 Â Â Â Â Â Â Â Â Balances at Sep. 30, 2024 Â $ 25,435 Â 6,001 Â 169,494 Â (15,537) Â 185,393 Balances (in shares) at Jun. 30, 2024 Â 8,359,556 Â Â Â Â Â Â Â Â Balances at Jun. 30, 2024 Â $ 25,435 Â 5,851 Â 164,051 Â (23,538) Â 171,799 Restricted stock issued (in shares) Â 1,500 Â Â Â Â Â Â Â Â Restricted stock issued Â $ 0 Â 0 Â 0 Â 0 Â 0 Restricted stock forfeited (in shares) Â (450) Â Â Â Â Â Â Â Â Restricted stock forfeited Â $ 0 Â 0 Â 0 Â 0 Â 0 Restricted stock surrendered for tax withholding (in shares) Â (1,895) Â Â Â Â Â Â Â Â Restricted stock surrendered for tax withholding Â $ 0 Â (51) Â 0 Â 0 Â (51) Cash dividends Â 0 Â 0 Â (1,881) Â 0 Â (1,881) Stock based compensation Â 0 Â 201 Â 0 Â 0 Â 201 Other comprehensive gain Â 0 Â 0 Â 0 Â 8,001 Â 8,001 Net income Â $ 0 Â 0 Â 7,324 Â 0 Â 7,324 Balances (in shares) at Sep. 30, 2024 Â 8,358,711 Â Â Â Â Â Â Â Â Balances at Sep. 30, 2024 Â $ 25,435 Â $ 6,001 Â $ 169,494 Â $ (15,537) Â $ 185,393 X - DefinitionValue of stock related to Restricted Stock Awards Surrendered during the period. + ReferencesNo definition available. + Details Name: ovly_StockIssuedDuringPeriodValueRestrictedStockAwardSurrendered Namespace Prefix: ovly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares surrendered for tax withholding. + ReferencesNo definition available. + Details Name: ovly_StockSurrenderedForTaxWithholdingShares Namespace Prefix: ovly_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 - SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue 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, stock and payment-in-kind (PIK). + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock 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 -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 of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares related to Restricted Stock Award forfeited 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://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_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + 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 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_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards forfeited 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://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_StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards 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://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_StockIssuedDuringPeriodValueRestrictedStockAwardGross 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 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) (Parentheticals) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Common Stock, Dividends, Per Share, Declared (in dollars per share) $ 0.225 $ 0.16 $ 0.45 $ 0.32 X - DefinitionAggregate dividends declared 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net income $ 18,940,000 $ 24,983,000 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Reversal of provision for credit losses (1,620,000) (160,000) Decrease in deferred fees/costs, net 23,000 37,000 Depreciation 984,000 1,003,000 Amortization of investment securities, net 606,000 858,000 Unrealized (gain) loss on equity securities (60,000) 141,000 Amortization of operating lease right-of-use asset (170,000) (173,000) Stock based compensation 647,000 402,000 Gain on sales and calls of available-for-sale securities (114,000) (156,000) Earnings on cash surrender value of life insurance (764,000) (578,000) Decrease (increase) in deferred tax asset 1,519,000 (5,901,000) Increase in interest payable and other liabilities 2,696,000 6,179,000 Decrease in interest receivable 301,000 299,000 Increase in other assets (1,607,000) (2,397,000) Net cash provided by operating activities 21,381,000 24,537,000 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Purchases of available-for-sale securities (63,683,000) (40,660,000) Purchases of equity securities (83,000) (74,000) Proceeds from the sale of available-for-sale securities 28,258,000 43,791,000 Proceeds from maturities, calls, and principal paydowns of available-for-sale-securities 40,818,000 19,614,000 Investment in LIHTC (2,618,000) 0 Net increase in loans (56,356,000) (55,401,000) Purchase of FHLB Stock (329,000) (720,000) Purchase of BOLI policies (5,000,000) (500,000) Purchases of premises and equipment (911,000) (1,641,000) Net cash used in investing activities (59,904,000) (35,591,000) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Shareholder cash dividends paid (3,747,000) (2,646,000) Net increase (decrease) in demand deposits and savings accounts 9,140,000 (153,910,000) Net increase in time deposits 30,627,000 6,161,000 Tax withholding payments on vested restricted shares surrendered (158,000) (211,000) Net cash provided by (used in) in financing activities 35,862,000 (150,606,000) NET DECREASE IN CASH AND CASH EQUIVALENTS (2,661,000) (161,660,000) CASH AND CASH EQUIVALENTS, beginning of period 216,568,000 429,633,000 CASH AND CASH EQUIVALENTS, end of period 213,907,000 267,973,000 SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION: Â Â Interest 9,134,000 2,557,000 Operating leases 1,121,000 1,142,000 Income taxes 3,835,000 0 NON-CASH INVESTING ACTIVITIES: Â Â Change in unrealized gain (loss) on securities 5,138,000 (19,066,000) Right-of-use asset obtained in exchange for new operating lease liability $ (1,113,000) $ (390,000) X - DefinitionAmount of realized gain (loss) from calls of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesNo definition available. + Details Name: ovly_DebtSecuritiesAvailableforsaleGainLossFromCalls Namespace Prefix: ovly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow (outflow) in the total of all savings account deposits, which may include passbook, statement savings accounts and money-market deposit accounts (MMDAs) and all demand deposits, including checking and negotiable order of withdrawal (NOW) accounts, classified as cash flows from financing activities. + ReferencesNo definition available. + Details Name: ovly_IncreaseDecreaseInSavingsAndDemandDeposits Namespace Prefix: ovly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization or reversal over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesNo definition available. + Details Name: ovly_OperatingLeaseRightofuseAssetAmortizationReversal Namespace Prefix: ovly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of recurring noncash expense charged against earnings in the period to allocate the cost of assets over their estimated remaining economic lives. + 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_AdjustmentForAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations 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 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 amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + 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 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -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 -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_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + 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_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation. + 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_IncreaseDecreaseInDeferredCharges 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 - DefinitionNet cash inflow (outflow) of time deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInTimeDeposits 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 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 (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and after 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_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash outflow or inflow for the increase (decrease) in the beginning and end of period of loan and lease balances which are not originated or purchased specifically for resale. Includes cash payments and proceeds associated with (a) loans held-for-investment, (b) leases held-for-investment, and (c) both. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1 + Details Name: us-gaap_PaymentsForProceedsFromLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + 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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.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 - DefinitionAmount of cash outflow to acquire Federal Home Loan Bank (FHLB) stock. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireFederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of premium on corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21C -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21C + Details Name: us-gaap_PaymentsToAcquireLifeInsurancePolicies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow related to the acquisition or continued holding of limited partnership interests held for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireLimitedPartnershipInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + 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/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from 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 - 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 - 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 - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Basis of Presentation 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Basis of Accounting [Text Block] NOTE 1 â€“ BASIS OF PRESENTATION Â Oak Valley Bancorp (â€œthe Companyâ€, â€œusâ€, â€œourâ€) is the parent holding company for Oak Valley Community Bank (the â€œBankâ€), a California state-chartered bank.Â Eastern Sierra Community Bank operates as a division within Oak Valley Community Bank for select branches. The consolidated financial statements include the accounts of the parent company and its wholly-owned bank subsidiary. Unless otherwise stated, the â€œCompanyâ€ refers to the consolidated entity, Oak Valley Bancorp, while the â€œBankâ€ refers to Oak Valley Community Bank. All material intercompany transactions have been eliminated. The interim consolidated financial statements included in this Quarterly Report on Form 10-Q are unaudited but reflect all adjustments which, in the opinion of management, are necessary for a fair presentation of the financial position and results of operations for the interim periods presented. All such adjustments are of a normal recurring nature. The results of operations for the three and nine-month periods ended September 30, 2024 are not necessarily indicative of the results of a full yearâ€™s operations. [Certain prior period amounts have been reclassified to conform to the current period presentation. There was no effect on net income or shareholdersâ€™ equity as previously reported as a result of reclassifications.] For further information, refer to the audited consolidated financial statements and footnotes included in the Companyâ€™s Form 10-K for the year ended DecemberÂ 31, 2023. Â The Company was incorporated under the laws of the State of California on May 31, 1990, and began operations in Oakdale, California on May 28, 1991. The Company operates branches in Oakdale, Sonora, Bridgeport, Bishop, Mammoth Lakes, Modesto, Manteca, Patterson, Turlock, Ripon, Stockton, Escalon, and Sacramento, California. The Bridgeport, Mammoth Lakes, and Bishop branches operate as a separate division, Eastern Sierra Community Bank. The Companyâ€™s primary source of revenue is providing loans to customers who are predominantly middle-market businesses. Â The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€) requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates reflected in the Companyâ€™s consolidated financial statements include the allowance for credit losses and fair value measurements. The estimates and assumptions may change as new events occur, as more experience is acquired, as additional information is obtained and as the Companyâ€™s operating environment changes. Actual results may differ from these estimates due to the uncertainty of various qualitative factors. Descriptions of our significant accounting policies are included in Note 1. Summary of Accounting Policies in the Notes to Consolidated Financial Statements in the 2023 Annual Report on Form 10-K. X - DefinitionThe entire disclosure for the 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). + ReferencesReference 1: 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_BasisOfAccounting Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Accounting Standards Update and Change in Accounting Principle [Text Block] NOTE 2 â€“ RECENT ACCOUNTING PRONOUNCEMENTS Â In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, Financial Instruments â€“ Credit Losses (Topic 326). This update revises the methodology used by financial institutions under GAAP to recognize credit losses in the financial statements.Â Previously, GAAP required the use of an â€œincurred lossâ€ model, whereby financial institutions recognize in current period earnings, incurred credit losses and those inherent in the financial statements, as of the date of the balance sheet.Â Â The â€œincurred lossâ€ methodology for recognizing credit losses delayed recognition until it is probable that a loss has been incurred. ASUÂ 2016-13 replaces such incurred loss impairment model with a new methodology that requires organizations to measure all expected credit losses for financial instruments held at the reporting date based on historical experience, current conditions and reasonable and supportable forecasts that affect the collectability of the reported amount. This ASU guidance results in a new model for estimating the allowance for credit losses, commonly referred to as the Current Expected Credit Loss (â€œCECLâ€) model.Â Under the CECL model, financial institutions are required to estimate future credit losses and recognize those losses in current period earnings.Â The amendments within the update were initially effective for fiscal years and all interim periods beginning after DecemberÂ 15, 2019.Â In October 2019, FASB approved an amendment that delayed the adoption of this ASU for three years for certain entities including the Company since we are classified as a Smaller Reporting Company. The Company adopted these standards as required on January 1, 2023 using the modified retrospective method for all financial assets measured at amortized cost and off-balance sheet credit exposures. There was no cumulative effect adjustment related to our available-for-sale investment portfolio upon adoption and the Company had no securities designated as held-to-maturity as of January 1, 2023. Â Results for reporting periods beginning after January 1, 2023 are presented under CECL.Â The transition adjustment of the CECL adoption included an increase in the allowance for credit losses of $346,000, an increase of $547,000 to the reserve for unfunded commitments, a $629,000 decrease to retained earnings, and a $264,000 tax benefit recorded as part of the deferred tax asset in the Companyâ€™s Consolidated Balance Sheet. Â In March 2020, FASB issued ASU 2020-04 - Reference Rate Reform (Subtopic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting. This ASU provides optional expedients and exceptions for contracts, hedging relationships, and other transactions that reference LIBOR or other reference rates expected to be discontinued because of reference rate reform. The ASU was effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, FASB Issued ASU 2022-06 to defer the sunset date from December 31, 2022 to December 31, 2024. The ASU did not have a material impact on our consolidated financial statements. As a result of the phase out of LIBOR immediately after June 30, 2023, our loans that were indexed to LIBOR have transitioned to CME Term SOFR, as of September 30, 2024. Â In March 2022, the FASB issued ASU No. 2022-02, Financial Instruments - Credit Losses (Topic 326): Troubled Debt Restructurings and Vintage Disclosures (â€œASU 2022-02â€). ASU 2022-02 eliminates the accounting guidance for troubled debt restructurings in Accounting Standards Codification (â€œASCâ€) Subtopic 310-40, Receivables - Troubled Debt Restructurings by Creditors, while enhancing disclosure requirements for certain loan refinancing and restructurings by creditors when a borrower is experiencing financial difficulty. Additionally, ASU 2022-02 requires entities to disclose current-period gross write-offs by year of origination for financing receivables and net investments in leases within the scope of ASC Subtopic 326-20, Financial Instruments - Credit Losses - Measured at Amortized Cost. ASU 2022-02 became effective on January 1, 2023. The adoption of ASU 2022-02 did not have a significant impact on our consolidated financial statements. Â In March 2023, the FASB issued ASU No. 2023-02, Investments-Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method (a consensus of the Emerging Issues Task Force). The amendments in this update permit reporting entities to elect to account for their tax equity investments, regardless of the program from which the income tax credits are received, using the proportional amortization method if certain conditions are met. A reporting entity may make an accounting policy election to apply the proportional amortization method on a tax-credit-program-by-tax-credit-program basis rather than electing to apply the proportional amortization method at the reporting entity level or to individual investments. Previously, only Low-Income Housing Tax Credit investments were eligible to apply the proportional amortization method. This ASU became effective on January 1, 2024. The adoption of this ASU did not have a material impact on the consolidated financial statements. Â In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07). The update requires enhanced disclosures about significant segment expenses, enhanced interim disclosure requirements, clarification for when multiple segment measures of profit or loss can be disclosed and other requirements intended to improve overall reportable segment disclosures in annual and interim periods. ASU 2023-07 is effective for the Company in the annual period beginning on January 1, 2024 and interim periods beginning on January 1, 2025 with retrospective application to all prior periods presented. Early adoption is permitted. The Company does not expect ASU 2023-07 to have a significant impact on its disclosures as the Company operates as a single segment and reporting unit. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09). ASU 2023-09 requires additional annual disclosures including further disaggregation of information in the rate reconciliation, additional information for reconciling items meeting a quantitative threshold, further disaggregation of income taxes paid and other required disclosures. ASU 2023-09 is effective for the Company in the annual period beginning on January 1, 2025 and applied on a prospective basis with both early adoption and retrospective application permitted. The Company does not anticipate ASU 2023-09 to have a significant impact on its income tax disclosures or financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI 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Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Securities 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] NOTE 3 â€“ SECURITIES Â Equity Securities Â The Company held equity securities with fair values of $3,274,000 and $3,132,000 as of September 30, 2024 and December 31, 2023, respectively. There were no sales of equity securities during the three and nine-month periods ended September 30, 2024 and 2023. Consistent with ASC 321, Equity Securities, these securities are carried at fair value with the changes in fair value recognized in the condensed consolidated statements of income. Accordingly, the Company recognized a gain of $141,000 during the three-month period ended September 30, 2024, and a loss of $60,000, during the nine-month period ended September 30, 2024, as compared to losses of $144,000 and $141,000 during the same periods of 2023. Â Debt Securities Â Debt securities have been classified in the financial statements as available for sale. The amortized cost and estimated fair values of debt securities as of September 30, 2024 are as follows: Â (dollars in thousands) Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Fair Value Â Available-for-sale securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. agencies Â $ 96,862 Â Â $ 226 Â Â $ (3,106) Â $ 93,982 Â Collateralized mortgage obligations Â Â 26,388 Â Â Â 65 Â Â Â (355) Â Â 26,098 Â Municipalities Â Â 322,063 Â Â Â 1,671 Â Â Â (17,522) Â Â 306,212 Â SBA pools Â Â 940 Â Â Â 1 Â Â Â (1) Â Â 940 Â Corporate debt Â Â 43,500 Â Â Â 10 Â Â Â (2,477) Â Â 41,033 Â Asset backed securities Â Â 49,637 Â Â Â 59 Â Â Â (629) Â Â 49,067 Â Â Â $ 539,390 Â Â $ 2,032 Â Â $ (24,090) Â $ 517,332 Â Â The following table details the gross unrealized losses and fair values of debt securities aggregated by investment category and the length of time that individual securities have been in a continuous unrealized loss position as of September 30, 2024. Â (dollars in thousands) Â Â Â Â Â Less than 12 months Â Â 12 months or more Â Â Total Â Description of Securities Â Number of Securities Â Â Fair Value Â Â Unrealized Loss Â Â Fair Value Â Â Unrealized Loss Â Â Fair Value Â Â Unrealized Loss Â U.S. agencies Â Â 37 Â Â $ 4,966 Â Â $ (119) Â $ 57,899 Â Â $ (2,987) Â $ 62,865 Â Â $ (3,106) Collateralized mortgage obligations Â Â 6 Â Â Â 8,286 Â Â Â (7) Â Â 3,568 Â Â Â (348) Â Â 11,854 Â Â Â (355) Municipalities Â Â 93 Â Â Â 28,246 Â Â Â (139) Â Â 183,696 Â Â Â (17,383) Â Â 211,942 Â Â Â (17,522) SBA pools Â Â 3 Â Â Â 128 Â Â Â 0 Â Â Â 160 Â Â Â (1) Â Â 288 Â Â Â (1) Corporate debt Â Â 11 Â Â Â 0 Â Â Â 0 Â Â Â 39,023 Â Â Â (2,477) Â Â 39,023 Â Â Â (2,477) Asset backed securities Â Â 14 Â Â Â 8,143 Â Â Â (21) Â Â 17,625 Â Â Â (608) Â Â 25,768 Â Â Â (629) Total temporarily impaired securities Â Â 164 Â Â $ 49,769 Â Â $ (286) Â $ 301,971 Â Â $ (23,804) Â $ 351,740 Â Â $ (24,090) Â For available-for-sale debt securities in an unrealized loss position, management evaluates whether the decline in fair value is a reflection of credit deterioration or other factors. In performing this evaluation, management considers the extent which fair value has fallen below amortized cost, changes in ratings by rating agencies, and other information indicating a deterioration in repayment capacity of either the underlying issuer or the borrowers providing repayment capacity in a securitization. If managementâ€™s evaluation indicates that a credit loss exists then a present value of the expected cash flows is calculated and compared to the amortized cost basis of the security in question and, to the degree that the amortized cost basis exceeds the present value, an allowance for credit loss (â€œACLâ€) is established, with the caveat that the maximum amount of the reserve on any individual security is the difference between the fair value and amortized cost balance of the security in question. Any unrealized loss that has not been recorded through an ACL is recognized in other comprehensive income. As of September 30, 2024, accrued interest receivable on available-for-sale securities was $4,164,000 and is not included in the tables within this footnote. Â The unrealized losses are due primarily to rising market yields and not due to credit deterioration. As such, no ACL on available-for-sale securities has been established as of September 30, 2024. The Company does not intend to sell the securities and it is not likely that the Company will be required to sell the securities before the earlier of the forecasted recovery or the maturity of the underlying investment security. Â The amortized cost and estimated fair value of debt securities as of September 30, 2024, segregated by contractual maturity or call date, are shown below. Expected maturities will differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. Â (dollars in thousands) Â Amortized Â Â Fair Â Â Â Cost Â Â Value Â Available-for-sale securities: Â Â Â Â Â Â Â Due in one year or less Â $ 89,461 Â Â $ 86,651 Â Due after one year through five years Â Â 155,826 Â Â Â 153,114 Â Due after five years through ten years Â Â 185,793 Â Â Â 172,544 Â Due after ten years Â Â 108,310 Â Â Â 105,023 Â Â Â $ 539,390 Â Â $ 517,332 Â Â The amortized cost and estimated fair values of debt securities as of December 31, 2023 are as follows: Â (dollars in thousands) Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Fair Value Â Available-for-sale securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. agencies Â $ 84,678 Â Â $ 11 Â Â $ (4,430) Â $ 80,259 Â Collateralized mortgage obligations Â Â 9,108 Â Â Â 0 Â Â Â (444) Â Â 8,664 Â Municipalities Â Â 345,981 Â Â Â 2,792 Â Â Â (19,865) Â Â 328,908 Â SBA pools Â Â 1,394 Â Â Â 3 Â Â Â (2) Â Â 1,395 Â Corporate debt Â Â 47,500 Â Â Â 9 Â Â Â (3,992) Â Â 43,517 Â Asset backed securities Â Â 56,613 Â Â Â 133 Â Â Â (1,411) Â Â 55,335 Â Â Â $ 545,274 Â Â $ 2,948 Â Â $ (30,144) Â $ 518,078 Â Â The following tables detail the gross unrealized losses and fair values aggregated of debt securities by investment category and length of time that individual securities have been in a continuous unrealized loss position at December 31, 2023. Â (dollars in thousands) Â Â Â Â Â Less than 12 months Â Â 12 months or more Â Â Total Â Description of Securities Â Number of Securities Â Â Fair Value Â Â Unrealized Loss Â Â Fair Value Â Â Unrealized Loss Â Â Fair Value Â Â Unrealized Loss Â U.S. agencies Â Â 51 Â Â $ 190 Â Â $ (3) Â $ 79,556 Â Â $ (4,427) Â $ 79,746 Â Â $ (4,430) Collateralized mortgage obligations Â Â 6 Â Â Â 4,791 Â Â Â (1) Â Â 3,873 Â Â Â (443) Â Â 8,664 Â Â Â (444) Municipalities Â Â 106 Â Â Â 44,859 Â Â Â (453) Â Â 178,812 Â Â Â (19,412) Â Â 223,671 Â Â Â (19,865) SBA pools Â Â 4 Â Â Â 116 Â Â Â 0 Â Â Â 472 Â Â Â (2) Â Â 588 Â Â Â (2) Corporate debt Â Â 13 Â Â Â 0 Â Â Â 0 Â Â Â 41,508 Â Â Â (3,992) Â Â 41,508 Â Â Â (3,992) Asset backed securities Â Â 19 Â Â Â 2,123 Â Â Â (8) Â Â 32,535 Â Â Â (1,403) Â Â 34,658 Â Â Â (1,411) Total temporarily impaired securities Â Â 199 Â Â $ 52,079 Â Â $ (465) Â $ 336,756 Â Â $ (29,679) Â $ 388,835 Â Â $ (30,144) Â There were no sales of available-for-sale securities during the three-months ended September 30, 2024 and 2023. The Company sold eighteen available-for-sale securities during the nine-months ended September 30, 2024 with a book value of $28,258,000, resulting in gross gains of $106,000, as compared to 24 available-for-sale securities sold with a book value of $42,791,000, resulting in gross losses of $72,000 and gross gains of $215,000, for a net gain of $143,000 during the nine-months ended September 30, 2023. In addition, the Company recognized a net gain of $8,000 and $9,000 on called securities during the three and nine-month periods ended June, 2024, respectively, as compared to gains of $13,000 during the comparable 2023 periods. Â Debt securities carried at $305,109,000 and $288,199,000 as of September 30, 2024 and DecemberÂ 31, 2023, respectively, were pledged to secure deposits of public funds. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Loans 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Loans, Notes, Trade and Other Receivables Disclosure [Text Block] NOTE 4 â€“ LOANS Â The Companyâ€™s customers are primarily located in Stanislaus, San Joaquin, Tuolumne, Inyo, and Mono Counties. As of September 30, 2024, approximately 86% of the Companyâ€™s loans are commercial real estate loans, which include construction loans. Approximately 8% of the Companyâ€™s loans are for general commercial uses including professional, retail, and small business. Additionally, 3% of the Companyâ€™s loans are for residential real estate and other consumer loans. The remaining 3% are agriculture loans. As of September 30, 2024, accrued interest receivable on loans was $3,680,000 and is not included in the tables within this footnote. Loan totals were as follows: Â (in thousands) Â September 30, 2024 Â Â December 31, 2023 Â Commercial real estate: Â Â Â Â Â Â Â Construction & land Â $ 31,300 Â Â $ 63,060 Â Multi-family Â Â 58,360 Â Â Â 54,045 Â Owner occupied Â Â 228,516 Â Â Â 210,407 Â Non-owner occupied Â Â 517,254 Â Â Â 470,052 Â Farmland Â Â 93,881 Â Â Â 96,188 Â Commercial and industrial Â Â 81,439 Â Â Â 65,218 Â Consumer Â Â 33,612 Â Â Â 31,687 Â Agriculture Â Â 30,776 Â Â Â 25,922 Â Total loans Â Â 1,075,138 Â Â Â 1,016,579 Â Â Â Â Â Â Â Â Â Â Â Less: Â Â Â Â Â Â Â Â Deferred loan fees and costs, net Â Â (1,429) Â Â (1,406) Allowance for credit losses Â Â (11,479) Â Â (10,896) Net loans Â $ 1,062,230 Â Â $ 1,004,277 Â Â Loan Origination/Risk Management. The Company has certain lending policies and procedures in place that are designed to maximize loan income within an acceptable level of risk. Management reviews and approves these policies and procedures on a regular basis. A reporting system supplements the review process by providing management with frequent reports related to loan production, loan quality, concentrations of credit, loan delinquencies and non-performing and potential problem loans. Diversification in the loan portfolio is a means of managing risk associated with fluctuations in economic conditions. Â Commercial and industrial loans are underwritten after evaluating and understanding the borrowerâ€™s ability to operate profitably and prudently expand its business. Underwriting standards are designed to promote relationship banking rather than transactional banking. Once it is determined that the borrowerâ€™s management possesses sound ethics and solid business acumen, the Companyâ€™s management examines current and projected cash flows to determine the ability of the borrower to repay their obligations as agreed. Commercial and industrial loans are primarily made based on the identified cash flows of the borrower and secondarily on the underlying collateral provided by the borrower. The cash flows of borrowers, however, may not be as expected and the collateral securing these loans may fluctuate in value. Most commercial and industrial loans are secured by the assets being financed or other business assets such as accounts receivable or inventory and may incorporate a personal guarantee; however, some short-term loans may be made on an unsecured basis. In the case of loans secured by accounts receivable, the availability of funds for the repayment of these loans may be substantially dependent on the ability of the borrower to collect amounts due from its customers. Â Commercial real estate loans are subject to underwriting standards and processes similar to commercial and industrial loans, in addition to those of real estate loans. These loans are viewed primarily as cash flow loans and secondarily as loans secured by real estate. Commercial real estate lending typically involves higher loan principal amounts and the repayment of these loans is generally largely dependent on the successful operation of the property securing the loan or the business conducted on the property securing the loan. Commercial real estate loans may be more adversely affected by conditions in the real estate markets or in the general economy. The properties securing the Companyâ€™s commercial real estate portfolio are diverse in terms of type and geographic location. This diversity helps reduce the Companyâ€™s exposure to adverse economic events that affect any single market or industry. Management monitors and evaluates commercial real estate loans based on collateral, geography and risk grade criteria. As a general rule, the Company avoids financing single-purpose projects unless other underwriting factors are present to help mitigate risk. The Company also utilizes third-party experts to provide insight and guidance about economic conditions and trends affecting market areas it serves. In addition, management tracks the level of owner-occupied commercial real estate loans versus non-owner occupied loans. As of September 30, 2024 and DecemberÂ 31, 2023, approximately 35% of the outstanding principal balance of the Companyâ€™s commercial real estate loans were secured by owner-occupied properties. Â With respect to loans to developers and builders that are secured by non-owner occupied properties that the Company may originate from time to time, the Company generally requires the borrower to have had an existing relationship with the Company and have a proven record of success. Â Construction loans are underwritten utilizing feasibility studies, independent appraisal reviews, sensitivity analysis of absorption and lease rates and financial analysis of the developers and property owners. Construction loans are generally based upon estimates of costs and value associated with the complete project. These estimates may be inaccurate. Significant events can affect the construction industry, including: the inherent volatility of real estate markets and vulnerability to delays due to weather, change orders, inability to obtain construction permits, labor or material shortages, and price changes. Construction loans often involve the disbursement of substantial funds with repayment substantially dependent on the success of the ultimate project. Sources of repayment for these types of loans may be pre-committed permanent loans from approved long-term lenders, sales of developed property or an interim loan commitment from the Company until permanent financing is obtained. These loans are closely monitored by on-site inspections and are considered to have higher risks than other real estate loans due to their ultimate repayment being sensitive to interest rate changes, governmental regulation of real property, general economic conditions and the availability of long-term financing. Â Consumer loans are originated utilizing a computer-based credit scoring analysis to supplement the underwriting process. To monitor and manage consumer loan risk, policies and procedures are developed and modified, as needed, jointly by line and staff personnel. This activity, coupled with relatively small loan amounts that are spread across many individual borrowers, minimizes risk. Additionally, trend and outlook reports are reviewed by management on a regular basis. Underwriting standards for home equity loans follow bank policy, which include, but are not limited to, a maximum loan-to-value percentage of 80%, a maximum housing and total debt ratio of 36% and 42%, respectively and other specified credit and documentation requirements. Â Agricultural loans largely consist of real estate loans,Â development loans, and operating facilities to support crop production, livestock, dairy, and other agricultural interests.Â Â Agricultural loans are especially vulnerable to two risk factors that are largely outside the control of the Company and borrowers: commodity prices and weather conditions.Â Other environmental factors such as the availability of water will also affect the production of crops.Â Â Underwriting practices include estimating future repayment sources based on information taken from the customer, peer reports, or appraisals.Â With the cyclicality of agricultural operations, increased focus is placed on access to liquidity and equity to support the operations when faced with unfavorable industry trends as well as the sponsorâ€™s industry experience.Â Â The Company maintains an independent loan review function that validates the credit risk program on a periodic basis. Results of these reviews are presented to management. The loan review process complements and reinforces the risk identification and assessment decisions made by lenders and credit personnel, as well as the Companyâ€™s policies and procedures. Â Non-Accrual and Past Due Loans. Loans are considered past due if the required principal and interest payments have not been received as of the date such payments were due. Loans are placed on non-accrual status when, in managementâ€™s opinion, the borrower may be unable to meet payment obligations as they become due, as well as when required by regulatory provisions. Loans may be placed on non-accrual status regardless of whether or not such loans are considered past due. When interest accrual is discontinued, all unpaid accrued interest is reversed. Interest income is subsequently recognized only to the extent cash payments are received in excess of principal due. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current and future payments are reasonably assured. Â No loans were on non-accrual status as of September 30, 2024, December 31, 2023, and September 30, 2023. Â The following table analyzes past due loans including any past due non-accrual loans, segregated by class of loans, as of September 30, 2024 (in thousands): Â September 30, 2024 Â 30-59 Days Past Due Â Â 60-89 Days Past Due Â Â 90 Days or More Past Due Â Â Total Past Due Â Â Current Â Â Total Â Â 90 Days or More Past Due and Still Accruing Â Commercial real estate: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Construction & land Â $ 0 Â Â $ 0 Â Â $ 0 Â Â $ 0 Â Â $ 63,060 Â Â $ 63,060 Â Â $ 0 Â Multi-family Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 54,045 Â Â Â 54,045 Â Â Â 0 Â Owner occupied Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 210,407 Â Â Â 210,407 Â Â Â 0 Â Non-owner occupied Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 470,052 Â Â Â 470,052 Â Â Â 0 Â Farmland Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 96,188 Â Â Â 96,188 Â Â Â 0 Â Commercial and industrial Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 65,218 Â Â Â 65,218 Â Â Â 0 Â Consumer Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 31,687 Â Â Â 31,687 Â Â Â 0 Â Agriculture Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 25,922 Â Â Â 25,922 Â Â Â 0 Â Total Â $ 0 Â Â $ 0 Â Â $ 0 Â Â $ 0 Â Â $ 1,016,579 Â Â $ 1,016,579 Â Â $ 0 Â Â Collateral Dependent Loans. Managementâ€™s evaluation as to the ultimate collectability of loans includes estimates regarding future cash flows from operations and the value of property, real and personal, pledged as collateral. These estimates are affected by changing economic conditions and the economic prospects of borrowers. Under CECL, loans can be determined to be collateral dependent if foreclosure of the loanâ€™s underlying collateral is probable or as a practical expedient if the borrower is experiencing financial difficulties and the repayment is expected to be provided substantially through the operation or sale of the collateral. Loans are written down to the lower of cost or fair value of underlying collateral, less estimated costs to sell. The Company had no collateral dependent loans as of September 30, 2024 and DecemberÂ 31, 2023. Â Loan Modification Disclosures Pursuant to ASUÂ 2022-02 - The Company may agree to different types of concessions when modifying a loan. There were no loan modifications to borrowers experiencing financial difficulty, including principal forgiveness, rate reductions, payment deferral or term extension, during the three and nine-months ended September 30, 2024 and 2023. Â Loan Risk Gradesâ€” Quality ratings (Risk Grades) are assigned to all commitments and stand-alone notes. Risk grades define the basic characteristics of commitments or stand-alone note in relation to their risk. All loans are graded using a system that maximizes the loan quality information contained in loan review grades, while ensuring that the system is compatible with the grades used by bank examiners. Â The Company grades loans using the following letter system: Â 1 Exceptional Loan 2 Quality Loan 3A Better Than Acceptable Loan 3B Acceptable Loan 3C Marginally Acceptable Loan 4 (W) Watch Acceptable Loan 5 Special Mention Loan 6 Substandard Loan 7 Doubtful Loan 8 Loss Â 1. Exceptional Loan - Loans with A+ credits that contain very little, if any, risk. Grade 1 loans are considered Pass. To qualify for this rating, the following characteristics must be present: Â â— A high level of liquidity and whose debt-servicing capacity exceeds expected obligations by a substantial margin. Â â— Where leverage is below average for the industry and earnings are consistent or growing without severe vulnerability to economic cycles. Â â— Also included in this rating (but not mandatory unless one or more of the preceding characteristics are missing) are loans that are fully secured and properly margined by our own time instruments or U.S. blue chip securities. To be properly margined, cash collateral must be equal to, or greater than, 110% of the loan amount. Â 2. Quality Loan - Loans with excellent sources of repayment that conform in all respects to bank policy and regulatory requirements. These are also loans for which little repayment risk has been identified. No credit or collateral exceptions. Grade 2 loans are considered Pass. Other factors include: Â â— Unquestionable debt-servicing capacity to cover all obligations in the ordinary course of business from well-defined primary and secondary sources. Â â— Consistent strong earnings. Â â— A solid equity base. Â 3A. Better than Acceptable Loan - In the interest of better delineating the loan portfolioâ€™s true credit risk for reserve allocation, further granularity has been sought by splitting the grade 3 category into three classifications. The distinction between the three are bank-defined guidelines and represent a further refinement of the regulatory definition of a pass, or grade 3 loan. Grade 3A is characterized by: Â â— Strong earnings with no loss in last three years and ample cash flow to service all debt well above policy guidelines. Â â— Long term experienced management with depth and defined management succession. Â â— The loan has no exceptions to policy. Â â— Loan-to-value on real estate secured transactions is 10% to 20% less than policy guidelines. Â â— Very liquid balance sheet that may have cash available to pay off our loan completely. Â â— Little to no debt on balance sheet. Â 3B. Acceptable Loan - 3B loans are simply defined as all loans that are less qualified than 3A loans and are stronger than 3C loans. These loans are characterized by acceptable sources of repayment that conform to bank policy and regulatory requirements. Repayment risks are acceptable for these loans. Credit or collateral exceptions are minimal, are in the process of correction, and do not represent repayment risk. These loans: Â â— Are those where the borrower has average financial strengths, a history of profitable operations and experienced management. Â â— Are those where the borrower can be expected to handle normal credit needs in a satisfactory manner. Â 3C. Marginally Acceptable Loan - 3C loans have similar characteristics as that of 3Bs with the following additional characteristics: Â â— Requires collateral. Â â— A credit facility where the borrower has average financial strengths, but usually lacks reliable secondary sources of repayment other than the subject collateral. Â â— Other common characteristics can include some or all of the following: minimal background experience of management, lacking continuity of management, a start-up operation, erratic historical profitability (acceptable reasons-well identified), lack of or marginal sponsorship of guarantor, and government guaranteed loans. Â Â 4(W). Watch Acceptable Loan - Watch grade will be assigned to any credit that is adequately secured and performing but monitored for a number of indicators. These characteristics may include: Â â— Any unexpected short-term adverse financial performance from budgeted projections or a prior periodâ€™s results (i.e., declining profits, sales, margins, cash flow, or increased reliance on leverage, including adverse balance sheet ratios, trade debt issues, etc.). Â â— Any managerial or personal problems with company management, decline in the entire industry or local economic conditions, or failure to provide financial information or other documentation as requested. Â â— Issues regarding delinquency, overdrafts, or renewals. Â â— Any other issues that cause concern for the company. Â â— Loans to individuals or loans supported by guarantors with marginal net worth and/or marginal collateral. Â â— Weaknesses that are identified are short-term in nature. Â â— Loans in this category are usually accounts the Bank would want to retain providing a positive turnaround can be expected within a reasonable time frame. Grade 4(W) loans are considered Pass. Â 5. Special Mention Loan - A special mention extension of credit is defined as having potential weaknesses that deserve managementâ€™s close attention. If left uncorrected, these potential weaknesses may, at some future date result in the deterioration of the repayment prospects for the credit or the institutionâ€™s credit position. Extensions of credit that might be detailed in this category include the following: Â â— The lending officer may be unable to properly supervise the credit because of an inadequate loan or credit agreement. Â â— Questions exist regarding the condition of and/or control over collateral. Â â— Economic or market conditions may unfavorably affect the obligor in the future. Â â— A declining trend in the obligorâ€™s operations or an imbalanced position in the balance sheet exists, but not to the point that repayment is jeopardized. Â 6. Substandard Loan - A â€œsubstandardâ€ extension of credit is inadequately protected by the current sound worth and paying capacity of the obligor or of the collateral pledged, if any. Extensions of credit so classified must have a well-defined weakness or weaknesses that jeopardize the liquidation of the debt. They are characterized by the distinct possibility that the Bank will sustain some loss if the deficiencies are not corrected. Loss potential, while existing in the aggregate amount of substandard credits, does not have to exist in individual extensions of credit classified as substandard. Â 7. Doubtful Loan - An extension of credit classified as â€œdoubtfulâ€ has all the weaknesses inherent in one classified substandard, with the added characteristic that the weaknesses make collection or liquidation in full, on the basis of currently existing facts, conditions, and values, highly questionable and improbable. The possibility of loss is extremely high but because of certain important and reasonably specific pending factors that may work to the advantage of and strengthen the credit, its classification as an estimated loss is deferred until its more exact status may be determined. Pending factors may include a proposed merger or acquisition, liquidation proceedings, capital injection, perfecting liens on additional collateral or refinancing plans. The entire loan need not be classified as doubtful when collection of a specific portion appears highly probable. Â 8. Loss - Extensions of credit classified as â€œlossâ€ are considered uncollectible and of such little value that their continuance as bankable assets is not warranted. This classification does not mean that the credit has absolutely no recovery or salvage value, but rather that it is not practical or desirable to defer writing off, even though partial recovery may be affected in the future. It should not be the Companyâ€™s practice to attempt long-term recoveries while the credit remains on the books. Losses should be taken in the period in which they surface as uncollectible. Â As of September 30, 2024 and December 31, 2023, there are no loans that are classified with risk grades of 8- Loss. Â The risk grades are reviewed every month, at a minimum and on an as-needed basis depending on the specific circumstances of the loan. Â The following table summarizes loan risk grade totals by class and year of origination as of September 30, 2024. Risk grades 1 through 4(W) have been aggregated in the â€œPassâ€ line. Â Â Â As of September 30, 2024 Â (in thousands) Â Term Loans Amortized Cost Basis by Origination Year Â Risk Grade Ratings Â 2024 Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â Prior Â Â Revolving Loans Â Â Total Â Commercial real estate - construction & land Â Â Â

up through an entry to the provision for credit losses. Management calculates the quantitative portion of collectively evaluated reserves for all loan categories, using a discounted cash flow (â€œDCFâ€) methodology. For purposes of estimating the Companyâ€™s ACL, management generally evaluates collectively evaluated loans by Federal Call code in order to group loans with similar risk characteristics together, however management has grouped loans in selected call codes together in determining portfolio segments, due to similar risk characteristics and reserve methodologies used for certain call code classifications. Â The DCF quantitative reserve methodology incorporates the consideration of probability of default (â€œPDâ€) and loss given default (â€œLGDâ€) estimates to estimate periodic losses. The PD estimates are derived through the application of reasonable and supportable economic forecasts to call code specific regression models, derived from the consideration of historical bank-specific and peer loss-rate data. The loss rate data has been regressed against benchmark economic indicators, for which reasonable and supportable forecasts exist, in the development of the call-code specific regression models. Regression models are generally refreshed on an annual basis, in order to pull in more recent loss rate data. Reasonable and supportable forecasts of the selected economic metric are then input into the regression model to calculate an expected default rate. The expected default rates are then applied to expected monthly loan balances estimated through the consideration of contractual repayment terms and expected prepayments. The Company utilizes a four-quarter forecast period, after which the expected default rates revert to the historical average for each call code, over a four-quarter reversion period, on a straight-line basis. The prepayment assumptions applied to expected cash flow over the contractual life of the loans are estimated based on historical, bank-specific experience, peer data and the consideration of current and expected conditions and circumstances including the level of interest rates. The prepayment assumptions may be updated by Management in the event that changing conditions impact Managementâ€™s estimate or additional historical data gathered has resulted in the need for a reevaluation. LGD utilized in the DCF is derived from the application of the Frye-Jacobs theory which relates LGD to PD based on historical peer data, as calculated by a third-party. The call code regression models utilized upon implementation of CECL on January 1, 2023, and as of September 30, 2024, were identical, and relied upon reasonable and supportable forecasts of the National Unemployment Rate. Some of the call code regression models also use the Real Gross Domestic Product. Management selected the National Unemployment Rate and the Real Gross Domestic Product as the drivers of quantitative portion of collectively reserves on loan classes reliant upon the DCF methodology, primarily as a result of high correlation coefficients identified in regression modeling, the availability of forecasts including the quarterly FOMC forecast, and given the widespread familiarity of stakeholders with this economic metric. Â Management recognizes that there are additional factors impacting risk of loss in the loan portfolio beyond what is captured in the quantitative portion of reserves on collectively evaluated loans. As current and expected conditions, may vary compared with conditions over the historical lookback period, which is utilized in the calculation of quantitative reserves, management considers whether additional or reduced reserve levels on collectively evaluated loans may be warranted given the consideration of a variety of qualitative factors. Several of the following qualitative factors (â€œQ-factorsâ€) considered by management reflect the legacy regulatory guidance on Q-factors, whereas several others represent factors unique to the Company or unique to the current time period. Â â—Â Â Â Â Â Â Â Â Changes in lending policies and procedures, including changes in underwriting standards and collection, charge-off, and recovery practices Â â—Â Â Â Â Â Â Â Â Changes in international, regional and local economic and business conditions, and developments that affect the collectability of the portfolio, as reflected in forecasts of the California unemployment rate Â â—Â Â Â Â Â Â Â Â Changes in the nature and volume of the loan portfolio Â â—Â Â Â Â Â Â Â Â Changes in the experience, ability, and depth of lending management and other relevant staff Â â—Â Â Â Â Â Â Â Â Changes in the volume and severity of past due, watch loans and classified loans Â â—Â Â Â Â Â Â Â Â Changes in the quality of the Bankâ€™s loan review processes Â â—Â Â Â Â Â Â Â Â Changes in the value of underlying collateral for loans not identified as collateral dependent Â â—Â Â Â Â Â Â Â Â Changes in loan categorization concentrations Â â—Â Â Â Â Â Â Â Â Other external factors, which include, the regulatory risk ratings. Â The qualitative portion of the Companyâ€™s reserves on collectively evaluated loans are calculated using a combination of numeric frameworks and management judgement, to determine risk categorizations in each of the Q-factors presented above. The amount of qualitative reserves is also contingent upon the relative weighting of Q-factors according to managementâ€™s judgement. Â Loans identified as losses by management, internal loan review and/or bank examiners are charged-off. Furthermore, consumer loan accounts are charged-off automatically based on regulatory requirements. Â Accrued interest receivable for loans is included in the â€œInterest receivable and other assetsâ€ line item on the Companyâ€™s Consolidated Balance Sheet.Â The Company elected not to measure an allowance for accrued interest receivable and instead elected to reverse accrued interest income on loans that are placed on nonaccrual status.Â The Company believes this policy results in the timely reversal of uncollectible interest. Â The following table details activity in the ACL by portfolio segment for the three and nine-month periods ended September 30, 2024 and 2023. Allocation of a portion of the allowance to one category of loans does not preclude its availability to absorb losses in other categories. Â Allowance for Credit Losses For the Three and Nine Months Ended September 30, 2024 and 2023 Â (in thousands) Â Three Months Ended September 30, 2024 Â CRE Construction & Land Â Â CRE Multi-family Â Â CRE Owner occupied Â Â CRE Non-owner occupied Â Â CRE Farmland Â Â Commercial and Industrial Â Â Consumer Â Â Agriculture Â Â Total Â Beginning balance Â $ 909 Â Â $ 666 Â Â $ 1,856 Â Â $ 4,764 Â Â $ 1,409 Â Â $ 1,177 Â Â $ 239 Â Â $ 101 Â Â $ 11,121 Â Charge-offs Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â (14) Â Â 0 Â Â Â (14) Recoveries Â Â 1,988 Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 4 Â Â Â 0 Â Â Â 1,992 Â (Reversal of) provision for credit losses Â Â (2,294) Â Â (219) Â Â (347) Â Â 1,282 Â Â Â 300 Â Â Â (282) Â Â (64) Â Â 4 Â Â Â (1,620) Ending balance Â $ 603 Â Â $ 447 Â Â $ 1,509 Â Â $ 6,046 Â Â $ 1,709 Â Â $ 895 Â Â $ 165 Â Â $ 105 Â Â $ 11,479 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

securities Â Â 5,956 Â Â Â 5,956 Â Â Â 2 Â Loans, net Â Â 1,004,277 Â Â Â 917,242 Â Â Â 3 Â Interest receivable Â Â 8,386 Â Â Â 8,386 Â Â Â 2 Â Â Â Â Â Â Â Â Â Â Â Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Deposits Â Â (1,650,534) Â Â (1,649,808) Â Â 3 Â Interest payable Â Â (128) Â Â (128) Â Â 2 Â Â Â Â Â Â Â Â Â Â Â Â Off-balance-sheet assets (liabilities): Â Â Â Â Â Â Â Â Â Â Â Â Commitments and standby letters of credit Â Â Â Â Â Â (1,863) Â Â 3 Â Â The following tables present the carrying value of recurring and nonrecurring financial instruments that were measured at fair value and that were still held in the condensed consolidated balance sheets at each respective period end, by level within the fair value hierarchy as of September 30, 2024 and December 31, 2023. Â Â Â Fair Value Measurements as of September 30, 2024 Using Â (in thousands) Â September 30, 2024 Â Â Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Assets and liabilities measured on a recurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Available-for-sale securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. agencies Â $ 93,982 Â Â $ 0 Â Â $ 93,982 Â Â $ 0 Â Collateralized mortgage obligations Â Â 26,098 Â Â Â 0 Â Â Â 26,098 Â Â Â 0 Â Municipalities Â Â 306,212 Â Â Â 0 Â Â Â 306,212 Â Â Â 0 Â SBA pools Â Â 940 Â Â Â 0 Â Â Â 940 Â Â Â 0 Â Corporate debt Â Â 41,033 Â Â Â 0 Â Â Â 41,033 Â Â Â 0 Â Asset-backed securities Â Â 49,067 Â Â Â 0 Â Â Â 49,067 Â Â Â 0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Construction & land Â $ 31,300 Â Â $ 63,060 Â Multi-family Â Â 58,360 Â Â Â 54,045 Â Owner occupied Â Â 228,516 Â Â Â 210,407 Â Non-owner occupied Â Â 517,254 Â Â Â 470,052 Â Farmland Â Â 93,881 Â Â Â 96,188 Â Commercial and industrial Â Â 81,439 Â Â Â 65,218 Â Consumer Â Â 33,612 Â Â Â 31,687 Â Agriculture Â Â 30,776 Â Â Â 25,922 Â Total loans Â Â 1,075,138 Â Â Â 1,016,579 Â Â Â Â Â Â Â Â Â Â Â Less: Â Â Â Â Â Â Â Â Deferred loan fees and costs, net Â Â (1,429) Â Â (1,406) Allowance for credit losses Â Â (11,479) Â Â (10,896) Net loans Â $ 1,062,230 Â Â $ 1,004,277 Â Financing Receivable, Past Due [Table Text Block] September 30, 2024 Â 30-59 Days Past Due Â Â 60-89 Days Past Due Â Â 90 Days or More Past Due Â Â Total Past Due Â Â Current Â Â Total Â Â 90 Days or More Past Due and Still Accruing Â Commercial real estate: Â Â Â Â Â Â Â Â Â Â Â

$ 65,218 Â Â $ 31,687 Â Â $ 25,922 Â Â $ 1,016,579 Â Change in Allowance for Loan Losses [Table Text Block] Â Â Three Months Ended Â Â Nine Months Ended Â Â Â September 30, Â Â September 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance, beginning of period Â $ 531 Â Â $ 671 Â Â $ 609 Â Â $ 546 Â CECL day-one adjustment Â Â 0 Â Â Â 0 Â Â Â 0 Â Â Â 547 Â Reversal of provision to Operations for Off Balance Sheet Commitments Â Â (44) Â Â (83) Â Â (122) Â Â (505) Balance, end of period Â $ 487 Â Â $ 588 Â Â $ 487 Â Â $ 588 Â X - DefinitionChanges in the allowance off balance sheet commitments. + ReferencesNo definition available. + Details Name: ovly_ChangeInAllowanceForLoanLossesTableTextBlock Namespace Prefix: ovly_ Data Type: dtr-types: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 - 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Financial Instruments and Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Fair Value, by Balance Sheet Grouping [Table Text Block] Â Â Â Â Â Â Â Â Â Â Hierarchy Â (in thousands) Â Carrying Â Â Fair Â Â Valuation Â Â Â Amount Â Â Value Â Â Level Â Financial assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $ 213,907 Â Â $ 213,907 Â Â Â 1 Â Restricted equity securities Â Â 6,285 Â Â Â 6,285 Â Â Â 2 Â Loans, net Â Â 1,062,230 Â Â Â 989,539 Â Â Â 3 Â Interest receivable Â Â 8,085 Â Â Â 8,085 Â Â Â 2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Deposits Â Â (1,690,301) Â Â (1,689,844) Â Â 3 Â Interest payable Â Â (232) Â Â (232) Â Â 2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Off-balance-sheet liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Commitments and standby letters of credit Â Â Â Â Â Â (1,766) Â Â 3 Â Â Â Â Â Â Â Â Â Â Â Â Â Hierarchy Â (in thousands) Â Carrying Â Â Fair Â Â Valuation Â Â Â Amount Â Â Value Â Â Level Â Financial assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $ 216,568 Â Â $ 216,568 Â Â Â 1 Â Restricted equity securities Â Â 5,956 Â Â Â 5,956 Â Â Â 2 Â Loans, net Â Â 1,004,277 Â Â Â 917,242 Â Â Â 3 Â Interest receivable Â Â 8,386 Â Â Â 8,386 Â Â Â 2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Deposits Â Â (1,650,534) Â Â (1,649,808) Â Â 3 Â Interest payable Â Â (128) Â Â (128) Â Â 2 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Off-balance-sheet assets (liabilities): Â Â Â Â Â Â Â Â Â Â Â Â Â Commitments and standby letters of credit Â Â Â Â Â Â (1,863) Â Â 3 Â Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Â Â Fair Value Measurements as of September 30, 2024 Using Â (in thousands) Â September 30, 2024 Â Â Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Assets and liabilities measured on a recurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Available-for-sale securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. agencies Â $ 93,982 Â Â $ 0 Â Â $ 93,982 Â Â $ 0 Â Collateralized mortgage obligations Â Â 26,098 Â Â Â 0 Â Â Â 26,098 Â Â Â 0 Â Municipalities Â Â 306,212 Â Â Â 0 Â Â Â 306,212 Â Â Â 0 Â SBA pools Â Â 940 Â Â Â 0 Â Â Â 940 Â Â Â 0 Â Corporate debt Â Â 41,033 Â Â Â 0 Â Â Â 41,033 Â Â Â 0 Â Asset-backed securities Â Â 49,067 Â Â Â 0 Â Â Â 49,067 Â Â Â 0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity Securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mutual fund Â $ 3,274 Â Â $ 3,274 Â Â $ 0 Â Â $ 0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Assets and liabilities measured on a non-recurring basis: Â Â N/A Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fair Value Measurements at December 31, 2023 Using Â (in thousands) Â December 31, 2023 Â Â Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Assets and liabilities measured on a recurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Available-for-sale securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. agencies Â $ 80,259 Â Â $ 0 Â Â $ 80,259 Â Â $ 0 Â Collateralized mortgage obligations Â Â 8,664 Â Â Â 0 Â Â Â 8,664 Â Â Â 0 Â Municipalities Â Â 328,908 Â Â Â 0 Â Â Â 328,908 Â Â Â 0 Â SBA pools Â Â 1,395 Â Â Â 0 Â Â Â 1,395 Â Â Â 0 Â Corporate debt Â Â 43,517 Â Â Â 0 Â Â Â 43,517 Â Â Â 0 Â Asset backed securities Â Â 55,335 Â Â Â 0 Â Â Â 55,335 Â Â Â 0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Equity Securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Mutual fund Â $ 3,132 Â Â $ 3,132 Â Â $ 0 Â Â $ 0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Assets and liabilities measured on a non-recurring basis: Â Â N/A Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 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_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Â Â Three Months Ended Â Â Â September 30, Â (in thousands) Â 2024 Â Â 2023 Â BASIC EARNINGS PER SHARE Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 7,324 Â Â $ 7,354 Â Weighted average shares outstanding Â Â 8,221 Â Â Â 8,197 Â Net income per common share Â $ 0.89 Â Â $ 0.90 Â Â Â Â Â Â Â Â Â Â Â DILUTED EARNINGS PER SHARE Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 7,324 Â Â $ 7,354 Â Weighted average shares outstanding Â Â 8,221 Â Â Â 8,197 Â Effect of dilutive non-vested restricted shares Â Â 43 Â Â Â 35 Â Weighted average shares of common stock and common stock equivalents Â Â 8,264 Â Â Â 8,232 Â Net income per diluted common share Â $ 0.89 Â Â $ 0.89 Â Â Â Nine Months Ended Â Â Â September 30, Â (in thousands) Â 2024 Â Â 2023 Â BASIC EARNINGS PER SHARE Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 18,940 Â Â $ 24,983 Â Weighted average shares outstanding Â Â 8,217 Â Â Â 8,192 Â Net income per common share Â $ 2.30 Â Â $ 3.05 Â Â Â Â Â Â Â Â Â Â Â DILUTED EARNINGS PER SHARE Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 18,940 Â Â $ 24,983 Â Weighted average shares outstanding Â Â 8,217 Â Â Â 8,192 Â Effect of dilutive non-vested restricted shares Â Â 35 Â Â Â 37 Â Weighted average shares of common stock and common stock equivalents Â Â 8,252 Â Â Â 8,229 Â Net income per diluted common share Â $ 2.30 Â Â $ 3.04 Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Recent Accounting Pronouncements (Details Textual) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Jan. 01, 2023 Dec. 31, 2022 Financing Receivable, Allowance for Credit Loss $ 11,479,000 $ 11,121,000 $ 10,896,000 $ 9,738,000 $ 9,411,000 Â $ 9,468,000 Off-Balance-Sheet, Credit Loss, Liability 487,000 531,000 609,000 $ 588,000 671,000 Â 546,000 Retained Earnings (Accumulated Deficit) $ 169,494,000 Â 154,301,000 Â Â Â Â Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â 346,000 Cumulative Effect, Period of Adoption, Adjustment [Member] | Accounting Standards Update 2016-13 [Member] Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â $ 346,000 Â Off-Balance-Sheet, Credit Loss, Liability Â $ 0 $ 0 Â $ 0 547,000 $ 547,000 Retained Earnings (Accumulated Deficit) Â Â Â Â Â (629,000) Â Deferred Tax Assets, Net of Valuation Allowance Â Â Â Â Â $ 264,000 Â X - DefinitionAmount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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 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 - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Securities (Details Textual) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Equity Securities, FV-NI, Current $ 3,274,000 Â $ 3,274,000 Â $ 3,132,000 Equity Securities, FV-NI, Realized Gain (Loss) 0 $ 0 0 $ 0 Â Equity Securities, FV-NI, Unrealized Gain (Loss) (141,000) $ (144,000) 60,000 $ (141,000) Â Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit

Loss $ 4,164,000,000 Â $ 4,164,000,000 Â Â Number of Debt Securities, Available-for-sale, Sold 0 0 18 24 Â Debt Securities, Available-for-Sale, Book Value of Securities Sold Â Â $ 28,258,000 $ 42,791,000 Â Debt Securities, Available-for-Sale, Realized Gain Â Â 106,000 215,000 Â Debt Securities, Available-for-Sale, Realized Loss Â Â Â 72,000 Â Debt Securities, Available-for-Sale, Realized Gain (Loss) Â Â Â 143,000 Â Asset Pledged as Collateral [Member] | Public Funds [Member] Â Â Â Â Â Debt Securities $ 305,109,000 Â 305,109,000 Â $ 288,199,000 Debt Securities, Called During The Period [member] Â Â Â Â Â Debt Securities, Realized Gain (Loss) $ (8,000) $ 13,000 $ (9,000) $ 13,000 Â X - DefinitionAmount of book value of available for sale securities sold. + ReferencesNo definition available. + Details Name: ovly_DebtSecuritiesAvailableforsaleBookValueOfSecuritiesSold Namespace Prefix: ovly_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of available for sale debt securities sold during the period. + ReferencesNo definition available. + Details Name: ovly_NumberOfDebtSecuritiesAvailableforsaleSold Namespace Prefix: ovly_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), investment in debt security measured at amortized cost (held-to-maturity), and investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 5: 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)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest 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 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2AReference 2: 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/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3B + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain 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 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 realized 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/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_ 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), investment in debt security measured at amortized cost (held-to-maturity) and investment in debt security measured at fair value with change in fair value recognized in net income (trading). + 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(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_DebtSecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + 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(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=ovly_PublicFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=ovly_DebtSecuritiesCalledDuringThePeriodMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Securities - Amortized Cost and Estimated Fair Values of Debt Securities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Available-for-sale securities, amortized cost $ 539,390 $ 545,274 Available-for-sale securities, gross unrealized gains 2,032 2,948 Available-for-sale securities, gross unrealized losses (24,090) (30,144) Available-for-sale securities, fair market value 517,332 518,078 US Government Agencies Debt Securities [Member] Â Â Available-for-sale securities, amortized cost 96,862 84,678 Available-for-sale securities, gross unrealized gains 226 11 Available-for-sale securities, gross unrealized losses (3,106) (4,430) Available-for-sale securities, fair market value 93,982 80,259 Collateralized Mortgage Obligations [Member] Â Â Available-for-sale securities, amortized cost 26,388 9,108 Available-for-sale securities, gross unrealized gains 65 0 Available-for-sale securities, gross unrealized losses (355) (444) Available-for-sale securities, fair market value 26,098 8,664 US States and Political Subdivisions Debt Securities [Member] Â Â Available-for-sale securities, amortized cost 322,063 345,981 Available-for-sale securities, gross unrealized gains 1,671 2,792 Available-for-sale securities, gross unrealized losses (17,522) (19,865) Available-for-sale securities, fair market value 306,212 328,908 SBA Pool [Member] Â Â Available-for-sale securities, amortized cost 940 1,394 Available-for-sale securities, gross unrealized gains 1 3 Available-for-sale securities, gross unrealized losses (1) (2) Available-for-sale securities, fair market value 940 1,395 Corporate Debt Securities [Member] Â Â Available-for-sale securities, amortized cost 43,500 47,500 Available-for-sale securities, gross unrealized gains 10 9 Available-for-sale securities, gross unrealized losses (2,477) (3,992) Available-for-sale securities, fair market value 41,033 43,517 Asset-Backed Securities [Member] Â Â Available-for-sale securities, amortized cost 49,637 56,613 Available-for-sale securities, gross unrealized gains 59 133 Available-for-sale securities, gross unrealized losses (629) (1,411) Available-for-sale securities, fair market value $ 49,067 $ 55,335 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 - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedMortgageObligationsMember 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=ovly_SBAPoolMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Securities - Securities in a Continuous Loss Position (Details) Pure in Thousands, $ in Thousands Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Number of Securities 164 199 Less than 12 months, fair value $ 49,769 $ 52,079 Less than 12 months, unrealized loss (286) (465) 12 months or more, fair value 301,971 336,756 12 months or more, unrealized loss (23,804) (29,679) U.S. agencies 351,740 388,835 U.S. agencies $ (24,090) $ (30,144) US Government Agencies Debt Securities [Member] Â Â Number of Securities 37 51 Less than 12 months, fair value $ 4,966 $ 190 Less than 12 months, unrealized loss (119) (3) 12 months or more, fair value 57,899 79,556 12 months or more, unrealized loss (2,987) (4,427) U.S. agencies 62,865 79,746 U.S. agencies $ (3,106) $ (4,430) Collateralized Mortgage Obligations [Member] Â Â Number of Securities 6 6 Less than 12 months, fair value $ 8,286 $ 4,791 Less than 12 months, unrealized loss (7) (1) 12 months or more, fair value 3,568 3,873 12 months or more, unrealized loss (348) (443) U.S. agencies 11,854 8,664 U.S. agencies $ (355) $ (444) US States and Political Subdivisions Debt Securities [Member] Â Â Number of Securities 93 106 Less than 12 months, fair value $ 28,246 $ 44,859 Less than 12 months, unrealized loss (139) (453) 12 months or more, fair value 183,696 178,812 12 months or more, unrealized loss (17,383) (19,412) U.S. agencies 211,942 223,671 U.S. agencies $ (17,522) $ (19,865) SBA Pool [Member] Â Â Number of Securities 3 4 Less than 12 months, fair value $ 128 $ 116 Less than 12 months, unrealized loss 0 0 12 months or more, fair value 160 472 12 months or more, unrealized loss (1) (2) U.S. agencies 288 588 U.S. agencies $ (1) $ (2) Corporate Debt Securities [Member] Â Â Number of Securities 11 13 Less than 12 months, fair value $ 0 $ 0 Less than 12 months, unrealized loss 0 0 12 months or more, fair value 39,023 41,508 12 months or more, unrealized loss (2,477) (3,992) U.S. agencies 39,023 41,508 U.S. agencies $ (2,477) $ (3,992) Asset-Backed Securities [Member] Â Â Number of Securities 14 19 Less than 12 months, fair value $ 8,143 $ 2,123 Less than 12 months, unrealized loss (21) (8) 12 months or more, fair value 17,625 32,535 12 months or more, unrealized loss (608) (1,403) U.S. agencies 25,768 34,658 U.S. agencies $ (629) $ (1,411) 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 - 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 - 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 - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedMortgageObligationsMember 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=ovly_SBAPoolMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Securities - Amortized Cost and Estimated Fair Values of Debt Securities (2) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Due in one year or less, amortized cost $ 89,461 Â Due in one year or less, fair value 86,651 Â Due after one year through five years, amortized cost 155,826 Â Due after one year through five years, fair value 153,114 Â Due after five years through ten years, amortized cost 185,793 Â Due after five years through ten years, fair value 172,544 Â Due after ten years, amortized cost 108,310 Â Due after ten years, fair value 105,023 Â Available-for-sale securities, amortized cost 539,390 $ 545,274 Securities - available for sale $ 517,332 $ 518,078 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 - 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 - 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 XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Loans (Details Textual) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Jan. 01, 2023 Dec. 31, 2022 Financing Receivable, Accrued Interest, after Allowance for Credit Loss $ 3,680,000 Â $ 3,680,000 Â Â Â Â Â Â Underwriting Standards, Loan to Value Percentage 80.00% Â 80.00% Â Â Â Â Â Â Underwriting Standards, Housing Percentage 36.00% Â 36.00% Â Â Â Â Â

Â Underwriting Standards, Total Debt Ratio 42.00% Â 42.00% Â Â Â Â Â Â Â Financing Receivable, Nonaccrual $ 0 Â $ 0 Â Â $ 0 Â Â Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process $ 1,075,138,000 Â $ 1,075,138,000 Â Â 1,016,579,000 Â Â Â Financing Receivable, Minimum Cash Collateral Percent 110.00% Â 110.00% Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss $ 11,479,000 $ 9,738,000 $ 11,479,000 $ 9,738,000 $ 11,121,000 10,896,000 $ 9,411,000 Â $ 9,468,000 Financing Receivable, Allowance for Credit Loss, Recovery 1,992,000 38,000 2,242,000 124,000 Â Â Â Â Â Â (Reversal of) provision for credit losses (1,620,000) 300,000 (1,620,000) (160,000) Â Â Â Â Â Â Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Collateral Pledged 1,075,136,000 Â 1,075,136,000 Â Â 1,016,579,000 Â Â Â Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Â Â 346,000 Accounting Standards Update 2016-13 [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Â Â $ 346,000 Â Unlikely to be Collected Financing Receivable [Member] Â Â Â Â Â Â Â Â Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 0 Â 0 Â Â 0 Â Â Â Collateral Pledged [Member] Â Â Â Â Â Â Â Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process $ 0 Â $ 0 Â Â 0 Â Â Â Commercial Real Estate Portfolio Segment [Member] Â Â Â Â Â Â Â Â Financing Receivable, Gross Carrying Amount As Percentage of Total Loans 86.00% Â 86.00% Â Â Â Â Â Â Commercial Portfolio Segment [Member] Â Â Â Â Â Â Â Â Financing Receivable, Gross Carrying Amount As Percentage of Total Loans 8.00% Â 8.00% Â Â Â Â Â Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process $ 81,439,000 Â $ 81,439,000 Â Â 65,218,000 Â Â Â Financing Receivable, Allowance for Credit Loss 895,000 527,000 895,000 527,000 1,177,000 650,000 600,000 Â 612,000 Financing Receivable, Allowance for Credit Loss, Recovery 0 0 0 12,000 Â Â Â Â Â (Reversal of) provision for credit losses $ (282,000) (73,000) $ 245,000 (187,000) Â Â Â Â Â Commercial Portfolio Segment [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Â Â 102,000 Residential Real Estate and Other Consumer Loans [Member] Â Â Â Â Â Â Â Â Â Financing Receivable, Gross Carrying Amount As Percentage of Total Loans 3.00% Â 3.00% Â Â Â Â Â Â Agriculture [Member] Â Â Â Â Â Â Â Â Â Financing Receivable, Gross Carrying Amount As Percentage of Total Loans 3.00% Â 3.00% Â Â Â Â Â Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process $ 30,776,000 Â $ 30,776,000 Â Â 25,922,000 Â Â Â Financing Receivable, Allowance for Credit Loss 105,000 38,000 105,000 38,000 $ 101,000 $ 47,000 $ 39,000 Â 172,000 Financing Receivable, Allowance for Credit Loss, Recovery 0 0 0 0 Â Â Â Â Â Â (Reversal of) provision for credit losses $ 4,000 $ (1,000) $ 58,000 $ 3,000 Â Â Â Â Â Â Agriculture [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Â Â (137,000) X - DefinitionRepresents the percentage of total loans segregated by class of loan portfolio. + ReferencesNo definition available. + Details Name: ovly_FinancingReceivableGrossCarryingAmountAsPercentageOfTotalLoans Namespace Prefix: ovly_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of the loan amount for which cash collateral must be equal to or greater than in order for the loan to properly margined. + ReferencesNo definition available. + Details Name: ovly_FinancingReceivableMinimumCashCollateralPercent Namespace Prefix: ovly_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the housing percentage as per the underwriting standards. + ReferencesNo definition available. + Details Name: ovly_UnderwritingStandardsHousingPercentage Namespace Prefix: ovly_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the loan-to-value percentage as per the underwriting standards. + ReferencesNo definition available. + Details Name: ovly_UnderwritingStandardsLoanToValuePercentage Namespace Prefix: ovly_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the total debt ratio as per the underwriting standards. + ReferencesNo definition available. + Details Name: ovly_UnderwritingStandardsTotalDebtRatio Namespace Prefix: ovly_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the collateral pledged in support of federal home loan bank advances outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3A + Details Name: us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionAmount of increase in allowance for credit loss on financing receivable from recovery. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: 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 3: 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_FinancingReceivableAllowanceForCreditLossesRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmortized cost, before allowance for credit loss, fee, and loan in process, 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 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 3: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentNonaccrualStatus Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_UnlikelyToBeCollectedFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_CollateralPledgedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ovly_ResidentialRealEstateAndOtherConsumerLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ovly_AgricultureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Loans - Loans (Details) - USD ($) $ in Thousands Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Loans $ 1,075,138 Â $ 1,016,579 Â Â Â Deferred loan fees and costs, net (1,429) Â (1,406) Â Â Â Allowance for credit losses (11,479) $ (11,121) (10,896) $ (9,738) $ (9,411) $ (9,468) Net loans 1,062,230 Â 1,004,277 Â Â Â Commercial Real Estate Portfolio Segment [Member] | Construction and Land [Member] Â Â Â Â Â Â Loans 31,300 Â 63,060 Â Â Â Allowance for credit losses (603) (909) (1,227) (792) (578) (1,055) Commercial Real Estate Portfolio Segment [Member] | Multifamily [Member] Â Â Â Â Â Â Loans 58,360 Â 54,045 Â Â Â Allowance for credit losses (447) (666) (667) (622) (514) (479) Commercial Real Estate Portfolio Segment [Member] | Owner Occupied [Member] Â Â Â Â Â Â Loans 228,516 Â 210,407 Â Â Â Allowance for credit losses (1,509) (1,856) (1,805) (1,755) (1,944) (1,798) Commercial Real Estate Portfolio Segment [Member] | Non-owner Occupied [member] Â Â Â Â Â Â Loans 517,254 Â 470,052 Â Â Â Allowance for credit losses (6,046) (4,764) (4,805) (4,433) (4,628) (4,211) Commercial Real Estate Portfolio Segment [Member] | Farmland Loans [Member] Â Â Â Â Â Â Loans 93,881 Â 96,188 Â Â Â Allowance for credit losses (1,709) (1,409) (1,468) (1,379) (901) (830) Commercial Portfolio Segment [Member] Â Â Â Â Â Â Loans 81,439 Â 65,218 Â Â Â Allowance for credit losses (895) (1,177) (650) (527) (600) (612) Consumer Portfolio Segment [Member] Â Â Â Â Â Â Loans 33,612 Â 31,687 Â Â Â Allowance for credit losses (165) (239) (227) (192) (207) (311) Agriculture [Member] Â Â Â Â Â Â Loans 30,776 Â 25,922 Â Â Â Allowance for credit losses $ (105) $ (101) $ (47) $ (38) $ (39) $ (172) 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 - DefinitionAmortized cost, before allowance for credit loss, fee, and loan in process, 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 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 3: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of fee received for commitment to originate or purchase financing receivable where likelihood of commitment being exercised is remote, to be recognized as service income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481598/310-20-45-2 + Details Name: us-gaap_FinancingReceivableDeferredIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-

gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_ConstructionAndLandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_OwnerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_NonownerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_FarmlandLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ovly_AgricultureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Loans - Aging of Past Due Loans (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Loans $ 1,075,138 $ 1,016,579 Greater than 90 days past due and still accruing 0 0 Financial Asset, 30 to 59 Days Past Due [Member] Â Â Loans 0 0 Financial Asset, 60 to 89 Days Past Due [Member] Â Â Loans 0 0 Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Â Â Loans 0 0 Financial Asset, Past Due [Member] Â Â Loans 0 0 Financial Asset, Not Past Due [Member] Â Â Loans 1,075,138 1,016,579 Commercial Real Estate Portfolio Segment [Member] | Construction and Land [Member] Â Â Loans 31,300 63,060 Greater than 90 days past due and still accruing 0 0 Commercial Real Estate Portfolio Segment [Member] | Construction and Land [Member] | Financial Asset, 30 to 59 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Construction and Land [Member] | Financial Asset, 60 to 89 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Construction and Land [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Construction and Land [Member] | Financial Asset, Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Construction and Land [Member] | Financial Asset, Not Past Due [Member] Â Â Loans 31,300 63,060 Commercial Real Estate Portfolio Segment [Member] | Multifamily [Member] Â Â Loans 58,360 54,045 Greater than 90 days past due and still accruing 0 0 Commercial Real Estate Portfolio Segment [Member] | Multifamily [Member] | Financial Asset, 30 to 59 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Multifamily [Member] | Financial Asset, 60 to 89 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Multifamily [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Multifamily [Member] | Financial Asset, Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Multifamily [Member] | Financial Asset, Not Past Due [Member] Â Â Loans 58,360 54,045 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied [Member] Â Â Loans 228,516 210,407 Greater than 90 days past due and still accruing 0 0 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied [Member] | Financial Asset, 30 to 59 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied [Member] | Financial Asset, 60 to 89 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied [Member] | Financial Asset, Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied [Member] | Financial Asset, Not Past Due [Member] Â Â Loans 228,516 210,407 Commercial Real Estate Portfolio Segment [Member] | Non-owner Occupied [member] Â Â Loans 517,254 470,052 Greater than 90 days past due and still accruing 0 0 Commercial Real Estate Portfolio Segment [Member] | Non-owner Occupied [member] | Financial Asset, 30 to 59 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Non-owner Occupied [member] | Financial Asset, 60 to 89 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Non-owner Occupied [member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Non-owner Occupied [member] | Financial Asset, Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Non-owner Occupied [member] | Financial Asset, Not Past Due [Member] Â Â Loans 517,254 470,052 Commercial Real Estate Portfolio Segment [Member] | Farmland Loans [Member] Â Â Loans 93,881 96,188 Greater than 90 days past due and still accruing 0 0 Commercial Real Estate Portfolio Segment [Member] | Farmland Loans [Member] | Financial Asset, 30 to 59 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Farmland Loans [Member] | Financial Asset, 60 to 89 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Farmland Loans [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Farmland Loans [Member] | Financial Asset, Past Due [Member] Â Â Loans 0 0 Commercial Real Estate Portfolio Segment [Member] | Farmland Loans [Member] | Financial Asset, Not Past Due [Member] Â Â Loans 93,881 96,188 Commercial Portfolio Segment [Member] Â Â Loans 81,439 65,218 Greater than 90 days past due and still accruing 0 0 Commercial Portfolio Segment [Member] | Financial Asset, 30 to 59 Days Past Due [Member] Â Â Loans 0 0 Commercial Portfolio Segment [Member] | Financial Asset, 60 to 89 Days Past Due [Member] Â Â Loans 0 0 Commercial Portfolio Segment [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Â Â Loans 0 0 Commercial Portfolio Segment [Member] | Financial Asset, Past Due [Member] Â Â Loans 0 0 Commercial Portfolio Segment [Member] | Financial Asset, Not Past Due [Member] Â Â Loans 81,439 65,218 Consumer Portfolio Segment [Member] Â Â Loans 33,612 31,687 Greater than 90 days past due and still accruing 0 0 Consumer Portfolio Segment [Member] | Financial Asset, 30 to 59 Days Past Due [Member] Â Â Loans 0 0 Consumer Portfolio Segment [Member] | Financial Asset, 60 to 89 Days Past Due [Member] Â Â Loans 0 0 Consumer Portfolio Segment [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Â Â Loans 0 0 Consumer Portfolio Segment [Member] | Financial Asset, Past Due [Member] Â Â Loans 0 0 Consumer Portfolio Segment [Member] | Financial Asset, Not Past Due [Member] Â Â Loans 33,612 31,687 Agriculture [Member] Â Â Loans 30,776 25,922 Greater than 90 days past due and still accruing 0 0 Agriculture [Member] | Financial Asset, 30 to 59 Days Past Due [Member] Â Â Loans 0 0 Agriculture [Member] | Financial Asset, 60 to 89 Days Past Due [Member] Â Â Loans 0 0 Agriculture [Member] | Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Â Â Loans 0 0 Agriculture [Member] | Financial Asset, Past Due [Member] Â Â Loans 0 0 Agriculture [Member] | Financial Asset, Not Past Due [Member] Â Â Loans $ 30,776 $ 25,922 X - DefinitionAmortized cost, before allowance for credit loss, fee, and loan in process, 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 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 3: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: 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/1943274/2147479294/326-20-55-80Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableRecordedInvestment90DaysPastDueAndStillAccruing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember 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_FinancialAssetPastDueMember 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_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_ConstructionAndLandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_OwnerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_NonownerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_FarmlandLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ovly_AgricultureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Loans - Credit Quality Indicators (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 Land $ 0 Â $ 0 Â Â Financing Receivable, Year One 92,042 Â 92,042 Â $ 138,098 Land 0 Â 0 Â Â Financing Receivable, Year Two 151,390 Â 151,390 Â 189,958 Land 0 Â 0 Â Â Financing Receivable, Year Three 184,352 Â 184,352 Â 164,104 Land 0 Â 0 Â Â Financing Receivable, Year Four 170,293 Â 170,293 Â 96,408 Land 0 Â 0 Â Â Financing Receivable, Year Five 88,148 Â 88,148 Â 84,627 Land 0 Â 0 Â Â Financing Receivable, Prior 333,052 Â 333,052 Â 275,914 Land 14 Â 39 Â Â Financing Receivable, Revolving 55,861 Â 55,861 Â 67,470 Land 14 $ 11 39 $ 40 Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 1,075,138 Â 1,075,138 Â 1,016,579 Pass [Member] Â Â Â Â Â Financing Receivable, Year One 92,042 Â 92,042 Â 138,098 Financing Receivable, Year Two 149,813 Â 149,813 Â 189,958 Financing Receivable, Year Three 184,352 Â 184,352 Â 156,421 Financing Receivable, Year Four 162,824 Â 162,824 Â 96,269 Financing Receivable, Year Five 85,847 Â 85,847 Â 80,001 Financing Receivable, Prior 315,366 Â 315,366 Â 270,888 Financing Receivable, Revolving 50,818 Â 50,818 Â 65,862 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 1,041,062 Â 1,041,062 Â 997,497 Special Mention [Member] Â Â Â Â Â Financing Receivable, Year One 0 Â 0 Â 0 Financing Receivable, Year Two 1,577 Â 1,577 Â 0 Financing Receivable, Year Three 0 Â 0 Â 7,683 Financing Receivable, Year Four 7,469 Â 7,469 Â 139 Financing Receivable, Year Five 2,301 Â 2,301 Â 0 Financing Receivable, Prior 13,050 Â 13,050 Â 4,893 Financing Receivable, Revolving 5,043 Â 5,043 Â 1,608 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 29,440 Â 29,440 Â 14,323 Substandard [Member] Â Â Â Â Â Financing Receivable, Year One 0 Â 0 Â 0 Financing Receivable, Year Two 0 Â 0 Â 0 Financing Receivable, Year Three 0 Â 0 Â 0 Financing Receivable, Year Four 0 Â 0 Â 0 Financing Receivable, Year Five 0 Â 0 Â 4,626 Financing Receivable, Prior 4,636 Â 4,636 Â 133 Financing Receivable, Revolving 0 Â 0 Â 0 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 4,636 Â 4,636 Â 4,759 Commercial Portfolio Segment [Member] Â Â Â Â Â Land 0 Â 0 Â Â Financing Receivable, Year One 23,422 Â 23,422 Â 10,967 Land 0 Â 0 Â Â Financing Receivable, Year Two 11,769 Â 11,769 Â 11,268 Land 0 Â 0 Â Â Financing Receivable, Year Three 10,053 Â 10,053 Â 9,608 Land 0 Â 0 Â Â Financing Receivable, Year Four 7,240 Â 7,240 Â 6,157 Land 0 Â 0 Â Â Financing Receivable, Year Five 4,027 Â 4,027 Â 4,384 Land 0 Â 0 Â Â Financing Receivable, Prior 4,694 Â 4,694 Â 2,332 Land 0 Â 0 Â Â Financing Receivable, Revolving 20,234 Â 20,234 Â 20,502 Land (0) (0) (0) 12 Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 81,439 Â 81,439 Â 65,218 Commercial Portfolio Segment [Member] | Pass [Member] Â Â Â Â Â Financing Receivable, Year One 23,422 Â 23,422 Â 10,967 Financing Receivable, Year Two 11,769 Â 11,769 Â 11,268 Financing Receivable, Year Three 10,053 Â 10,053 Â 9,608 Financing Receivable, Year Four 7,240 Â 7,240 Â 6,018 Financing Receivable, Year Five 4,027 Â 4,027 Â 4,384 Financing Receivable, Prior 4,633 Â 4,633 Â 2,239 Financing Receivable, Revolving 20,234 Â 20,234 Â 20,502 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 81,378 Â 81,378 Â 64,986 Commercial Portfolio Segment [Member] | Special Mention [Member] Â Â Â Â Â Financing Receivable, Year One 0 Â 0 Â 0 Financing Receivable, Year Two 0 Â 0 Â 0 Financing Receivable, Year Three 0 Â 0 Â 0 Financing Receivable, Year Four 0 Â 0 Â 139 Financing Receivable, Year Five 0 Â 0 Â 0 Financing Receivable, Prior 2 Â 2 Â 6 Financing Receivable, Revolving 0 Â 0 Â 0 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 2 Â 2 Â 145 Commercial Portfolio Segment [Member] | Substandard [Member] Â Â Â Â Â Financing Receivable, Year One 0 Â 0 Â 0 Financing Receivable, Year Two 0 Â 0 Â 0 Financing Receivable, Year Three 0 Â 0 Â 0 Financing Receivable, Year Four 0 Â 0 Â 0 Financing Receivable, Year Five 0 Â 0 Â 0 Financing Receivable, Prior 59 Â 59 Â 87 Financing Receivable, Revolving 0 Â 0 Â 0 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 59 Â 59 Â 87 Consumer Portfolio Segment [Member] Â Â Â Â Â Land 0 Â 0 Â Â Financing Receivable, Year One 3,939 Â 3,939 Â 1,234 Land 0 Â 0 Â Â Financing Receivable, Year Two 1,074 Â 1,074 Â 5,042 Land 0 Â 0 Â Â Financing Receivable, Year Three 4,832 Â 4,832 Â 4,104 Land 0 Â 0 Â Â Financing Receivable, Year Four 3,578 Â 3,578 Â 2,213 Land 0 Â 0 Â Â Financing Receivable, Year Five 2,119 Â 2,119 Â 2,074 Land 0 Â 0 Â Â Financing Receivable, Prior 9,017 Â 9,017 Â 7,601 Land 14 Â 39 Â Â Financing Receivable, Revolving 9,053 Â 9,053 Â 9,419 Land 14 11 39 28 Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 33,612 Â 33,612 Â 31,687 Consumer Portfolio Segment [Member] | Pass [Member] Â Â Â Â Â Financing Receivable, Year One 3,939 Â 3,939 Â 1,234 Financing Receivable, Year Two 1,074 Â 1,074 Â 5,042 Financing Receivable, Year Three 4,832 Â 4,832 Â 4,104 Financing Receivable, Year Four 3,578 Â 3,578 Â 2,213 Financing Receivable, Year Five 2,119 Â 2,119 Â 2,074 Financing Receivable, Prior 8,975 Â 8,975 Â 7,555 Financing Receivable, Revolving 9,053 Â 9,053 Â 8,529 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 33,570 Â 33,570 Â 30,751 Consumer Portfolio Segment [Member] | Special Mention [Member] Â Â Â Â Â Financing Receivable, Year One Â Â Â Â 0 Financing Receivable, Year Two Â Â Â Â 0 Financing Receivable, Year Three Â Â Â Â 0 Financing Receivable, Year Four Â Â Â Â 0 Financing Receivable, Year Five Â Â Â Â 0 Financing Receivable, Prior Â Â Â Â 0 Financing Receivable, Revolving Â Â Â Â 890 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process Â Â Â Â 890 Consumer Portfolio Segment [Member] | Substandard [Member] Â Â Â Â Financing Receivable, Year One 0 Â 0 Â 0 Financing Receivable, Year Two 0 Â 0 Â 0 Financing Receivable, Year Three 0 Â 0 Â 0 Financing Receivable, Year Four 0 Â 0 Â 0 Financing Receivable, Year Five 0 Â 0 Â 0 Financing Receivable, Prior 42 Â 42 Â 46 Financing Receivable, Revolving 0 Â 0 Â 0 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 42 Â 42 Â 46 Agriculture [Member] Â Â Â Â Â Land 0 Â 0 Â Â Financing Receivable, Year One 28 Â 28 Â 3,032 Land 0 Â 0 Â Â Financing Receivable, Year Two 3,469 Â 3,469 Â 1,707 Land 0 Â 0 Â Â Financing Receivable, Year Three 1,120 Â 1,120 Â 1,309 Land 0 Â 0 Â Â Financing Receivable, Year Four 1,281 Â 1,281 Â 0 Land 0 Â 0 Â Â Financing Receivable, Year Five 0 Â 0 Â 214 Land 0 Â 0 Â Â Financing Receivable, Prior 518 Â 518 Â 488 Land 0 Â 0 Â Â Financing Receivable, Revolving 24,360 Â 24,360 Â 19,172 Land (0) (0) (0) (0) Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 30,776 Â 30,776 Â 25,922 Agriculture [Member] | Pass [Member] Â Â Â Â Financing Receivable, Year One 28 Â 28 Â 3,032 Financing Receivable, Year Two 1,892 Â 1,892 Â 1,707 Financing Receivable, Year Three 1,120 Â 1,120 Â 1,309 Financing Receivable, Year Four 1,281 Â 1,281 Â 0 Financing Receivable, Year Five 0 Â 0 Â 214 Financing Receivable, Prior 518 Â 518 Â 488 Financing Receivable, Revolving 19,317 Â 19,317 Â 18,984 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 24,156 Â 24,156 Â 25,734 Agriculture [Member] | Special Mention [Member] Â Â Â Â Financing Receivable, Year One 0 Â 0 Â 0 Financing Receivable, Year Two 1,577 Â 1,577 Â 0 Financing Receivable, Year Three 0 Â 0 Â 0 Financing Receivable, Year Four 0 Â 0 Â 0 Financing Receivable, Year Five 0 Â 0 Â 0 Financing Receivable, Prior 0 Â 0 Â 0 Financing Receivable, Revolving 5,043 Â 5,043 Â 188 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 6,620 Â 6,620 Â 188 Land Loans [Member] | Commercial Real Estate Portfolio Segment [Member] Â Â Â Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Construction and Land [Member] | Commercial Real Estate Portfolio Segment

[Member] Â Â Â Â Â Financing Receivable, Year One Â Â Â Â 16,237 Financing Receivable, Year Two Â Â Â Â 42,670 Financing Receivable, Year Three Â Â Â Â 1,259 Financing Receivable, Year Four Â Â Â Â 0 Financing Receivable, Year Five Â Â Â Â 1,244 Financing Receivable, Prior Â Â Â Â 1,650 Financing Receivable, Revolving Â Â Â Â 0 Land (0) (0) (0) (0) Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 31,300 Â 31,300 Â 63,060 Construction and Land [Member] | Commercial Real Estate Portfolio Segment [Member] | Pass [Member] Â Â Â Â Â Financing Receivable, Year One Â Â Â Â 16,237 Financing Receivable, Year Two Â Â Â Â 42,670 Financing Receivable, Year Three Â Â Â Â 1,259 Financing Receivable, Year Four Â Â Â Â 0 Financing Receivable, Year Five Â Â Â Â 1,244 Financing Receivable, Prior Â Â Â Â 1,650 Financing Receivable, Revolving Â Â Â Â 0 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process Â Â Â Â 63,060 Construction Loans [Member] | Commercial Real Estate Portfolio Segment [Member] Â Â Â Â Â Financing Receivable, Year One 6,853 Â 6,853 Â Â Financing Receivable, Year Two 8,291 Â 8,291 Â Â Financing Receivable, Year Three 13,659 Â 13,659 Â Â Financing Receivable, Year Four 923 Â 923 Â Â Financing Receivable, Year Five 0 Â 0 Â Â Financing Receivable, Prior 1,574 Â 1,574 Â Â Financing Receivable, Revolving 0 Â 0 Â Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 31,300 Â 31,300 Â Â Construction Loans [Member] | Commercial Real Estate Portfolio Segment [Member] | Pass [Member] Â Â Â Â Â Financing Receivable, Year One 6,853 Â 6,853 Â Â Financing Receivable, Year Two 8,291 Â 8,291 Â Â Financing Receivable, Year Three 13,659 Â 13,659 Â Â Financing Receivable, Year Four 923 Â 923 Â Â Financing Receivable, Year Five 0 Â 0 Â Â Financing Receivable, Prior 1,574 Â 1,574 Â Â Financing Receivable, Revolving 0 Â 0 Â Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 31,300 Â 31,300 Â Â Multifamily [Member] | Commercial Real Estate Portfolio Segment [Member] Â Â Â Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land 0 Â 0 Â Â Land (0) (0) (0) (0) Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 58,360 Â 58,360 Â 54,045 Owner Occupied [Member] | Commercial Real Estate Portfolio Segment [Member] Â Â Â Â Â Land 0 Â 0 Â Â Financing Receivable, Year One 24,097 Â 24,097 Â 10,031 Land 0 Â 0 Â Â Financing Receivable, Year Two 9,851 Â 9,851 Â 40,666 Land 0 Â 0 Â Â Financing Receivable, Year Three 45,198 Â 45,198 Â 56,060 Land 0 Â 0 Â Â Financing Receivable, Year Four 54,158 Â 54,158 Â 25,642 Land 0 Â 0 Â Â Financing Receivable, Year Five 23,744 Â 23,744 Â 18,967 Land 0 Â 0 Â Â Financing Receivable, Prior 71,068 Â 71,068 Â 58,260 Land 0 Â 0 Â Â Financing Receivable, Revolving 400 Â 400 Â 781 Land (0) (0) (0) (0) Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 228,516 Â 228,516 Â 210,407 Owner Occupied [Member] | Commercial Real Estate Portfolio Segment [Member] | Pass [Member] Â Â Â Â Â Financing Receivable, Year One 24,097 Â 24,097 Â 10,031 Financing Receivable, Year Two 9,851 Â 9,851 Â 40,666 Financing Receivable, Year Three 45,198 Â 45,198 Â 48,377 Financing Receivable, Year Four 46,689 Â 46,689 Â 25,642 Financing Receivable, Year Five 23,744 Â 23,744 Â 14,341 Financing Receivable, Prior 66,252 Â 66,252 Â 57,971 Financing Receivable, Revolving 400 Â 400 Â 251 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 216,231 Â 216,231 Â 197,279 Owner Occupied [Member] | Commercial Real Estate Portfolio Segment [Member] | Special Mention [Member] Â Â Â Â Â Financing Receivable, Year One 0 Â 0 Â 0 Financing Receivable, Year Two 0 Â 0 Â 0 Financing Receivable, Year Three 0 Â 0 Â 7,683 Financing Receivable, Year Four 7,469 Â 7,469 Â 0 Financing Receivable, Year Five 0 Â 0 Â 0 Financing Receivable, Prior 281 Â 281 Â 289 Financing Receivable, Revolving 0 Â 0 Â 530 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 7,750 Â 7,750 Â 8,502 Owner Occupied [Member] | Commercial Real Estate Portfolio Segment [Member] | Substandard [Member] Â Â Â Â Â Financing Receivable, Year One 0 Â 0 Â 0 Financing Receivable, Year Two 0 Â 0 Â 0 Financing Receivable, Year Three 0 Â 0 Â 0 Financing Receivable, Year Four 0 Â 0 Â 0 Financing Receivable, Year Five 0 Â 0 Â 4,626 Financing Receivable, Prior 4,535 Â 4,535 Â 0 Financing Receivable, Revolving 0 Â 0 Â 0 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 4,535 Â 4,535 Â 4,626 Mortgage Loans [Member] | Commercial Real Estate Portfolio Segment [Member] Â Â Â Â Â Financing Receivable, Year One 5,238 Â 5,238 Â 3,803 Financing Receivable, Year Two 4,731 Â 4,731 Â 6,976 Financing Receivable, Year Three 6,872 Â 6,872 Â 8,711 Financing Receivable, Year Four 7,710 Â 7,710 Â 3,473 Financing Receivable, Year Five 3,383 Â 3,383 Â 6,780 Financing Receivable, Prior 30,426 Â 30,426 Â 24,302 Financing Receivable, Revolving 0 Â 0 Â 0 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 58,360 Â 58,360 Â 54,045 Mortgage Loans [Member] | Commercial Real Estate Portfolio Segment [Member] | Pass [Member] Â Â Â Â Â Financing Receivable, Year One 5,238 Â 5,238 Â 3,803 Financing Receivable, Year Two 4,731 Â 4,731 Â 6,976 Financing Receivable, Year Three 6,872 Â 6,872 Â 8,711 Financing Receivable, Year Four 7,710 Â 7,710 Â 3,473 Financing Receivable, Year Five 3,383 Â 3,383 Â 6,780 Financing Receivable, Prior 30,426 Â 30,426 Â 24,302 Financing Receivable, Revolving 0 Â 0 Â 0 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 58,360 Â 58,360 Â 54,045 Non-owner Occupied [member] | Commercial Real Estate Portfolio Segment [Member] | Pass [Member] Â Â Â Â Â Land 0 Â 0 Â Â Financing Receivable, Year One 23,468 Â 23,468 Â 78,417 Land 0 Â 0 Â Â Financing Receivable, Year Two 98,817 Â 98,817 Â 71,236 Land 0 Â 0 Â Â Financing Receivable, Year Three 92,487 Â 92,487 Â 81,386 Land 0 Â 0 Â Â Financing Receivable, Year Four 78,680 Â 78,680 Â 43,531 Land 0 Â 0 Â Â Financing Receivable, Year Five 40,288 Â 40,288 Â 44,413 Land 0 Â 0 Â Â Financing Receivable, Prior 181,700 Â 181,700 Â 149,190 Land 0 Â 0 Â Â Financing Receivable, Revolving 1,814 Â 1,814 Â 1,879 Land (0) (0) (0) (0) Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 517,254 Â 517,254 Â 470,052 Non-owner Occupied [member] | Commercial Real Estate Portfolio Segment [Member] | Pass [Member] Â Â Â Â Â Financing Receivable, Year One 23,468 Â 23,468 Â 78,417 Financing Receivable, Year Two 98,817 Â 98,817 Â 71,236 Financing Receivable, Year Three 92,487 Â 92,487 Â 81,386 Financing Receivable, Year Four 78,680 Â 78,680 Â 43,531 Financing Receivable, Year Five 40,288 Â 40,288 Â 44,413 Financing Receivable, Prior 174,935 Â 174,935 Â 145,073 Financing Receivable, Revolving 1,814 Â 1,814 Â 1,879 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 510,489 Â 510,489 Â 465,935 Non-owner Occupied [member] | Commercial Real Estate Portfolio Segment [Member] | Special Mention [Member] Â Â Â Â Â Financing Receivable, Year One 0 Â 0 Â 0 Financing Receivable, Year Two 0 Â 0 Â 0 Financing Receivable, Year Three 0 Â 0 Â 0 Financing Receivable, Year Four 0 Â 0 Â 0 Financing Receivable, Year Five 0 Â 0 Â 0 Financing Receivable, Prior 6,765 Â 6,765 Â 4,117 Financing Receivable, Revolving 0 Â 0 Â 0 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 6,765 Â 6,765 Â 4,117 Farmland Loans [Member] | Commercial Real Estate Portfolio Segment [Member] Â Â Â Â Â Land 0 Â 0 Â Â Financing Receivable, Year One 4,997 Â 4,997 Â 14,377 Land 0 Â 0 Â Â Financing Receivable, Year Two 13,388 Â 13,388 Â 10,393 Land 0 Â 0 Â Â Financing Receivable, Year Three 10,131 Â 10,131 Â 1,667 Land 0 Â 0 Â Â Financing Receivable, Year Four 16,723 Â 16,723 Â 15,392 Land 0 Â 0 Â Â Financing Receivable, Year Five 14,587 Â 14,587 Â 6,551 Land 0 Â 0 Â Â Financing Receivable, Prior 34,055 Â 34,055 Â 32,091 Land 0 Â 0 Â Â Financing Receivable, Revolving 0 Â 0 Â 15,717 Land (0) $ (0) (0) $ (0) Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 93,881 Â 93,881 Â 96,188 Farmland Loans [Member] | Commercial Real Estate Portfolio Segment [Member] | Pass [Member] Â Â Â Â Â Financing Receivable, Year One 4,997 Â 4,997 Â 14,377 Financing Receivable, Year Two 13,388 Â 13,388 Â 10,393 Financing Receivable, Year Three 10,131 Â 10,131 Â 1,667 Financing Receivable, Year Four 16,723 Â 16,723 Â 15,392 Financing Receivable, Year Five 12,286 Â 12,286 Â 6,551 Financing Receivable, Prior 28,053 Â 28,053 Â 31,610 Financing Receivable, Revolving 0 Â 0 Â 15,717 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 85,578 Â 85,578 Â 95,707 Farmland Loans [Member] | Commercial Real Estate Portfolio Segment [Member] | Special Mention [Member] Â Â Â Â Â Financing Receivable, Year One Â Â Â Â 0 Financing Receivable, Year Two Â Â Â Â 0 Financing Receivable, Year Three Â Â Â Â 0 Financing Receivable, Year Four Â Â Â Â 0 Financing Receivable, Year Five Â Â Â Â 0 Financing Receivable, Prior Â Â Â Â 481 Financing Receivable, Revolving Â Â Â Â 0 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process Â Â Â Â $ 481 Farmland Loans [Member] | Commercial Portfolio Segment [Member] | Special Mention [Member] Â Â Â Â Â Financing Receivable, Year One 0 Â 0 Â Â Financing Receivable, Year Two 0 Â 0 Â Â Financing Receivable, Year Three 0 Â 0 Â Â Financing Receivable, Year Four 0 Â 0 Â Â Financing Receivable, Year Five 2,301 Â 2,301 Â Â Financing Receivable, Prior 6,002 Â 6,002 Â Â Financing Receivable, Revolving 0 Â 0 Â Â Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process $ 8,303 Â $ 8,303 Â Â X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: 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 3: 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 4: 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_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost, before allowance for credit loss, fee, and loan in process, 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 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 3: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedInCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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/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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableRevolvingNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of writeoff 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableRevolvingWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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/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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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/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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of writeoff 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableYearOneOriginatedCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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/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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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/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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ovly_AgricultureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_LandLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_ConstructionAndLandMember 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=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_OwnerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_MortgageLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_NonownerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_FarmlandLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Loans - Allowance for Loan Losses (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Beginning balance $ 11,121,000 $ 9,411,000 $ 10,896,000 $ 9,468,000 Â Â Individually evaluated for impairment Â Â Â Â $ 0 $ 0 Charge-offs (14,000) (11,000) (39,000) (40,000) Â Â Collectively evaluated for impairment 11,479,000 Â 11,479,000 Â Â 10,896,000 Recoveries 1,992,000 38,000 2,242,000 124,000 Â Â Financing Receivable, Allowance for Credit Loss 11,479,000 9,738,000 11,479,000 9,738,000 11,121,000 10,896,000 Reversal of provision for credit losses (1,620,000) 300,000 (1,620,000) (160,000) Â Â Individually evaluated for impairment 0 Â 0 Â Â 0 Ending balance 11,479,000 9,738,000 11,479,000 9,738,000 Â Â Collectively evaluated for impairment 1,075,138,000 Â 1,075,138,000 Â Â 1,016,579,000 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 1,075,138,000 Â 1,075,138,000 Â Â 1,016,579,000 Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Beginning balance Â Â Â 346,000 Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Commercial Real Estate Portfolio Segment [Member] | Construction and Land [Member] Â Â Â Â Â Â Beginning balance 909,000 578,000 1,227,000 1,055,000 Â Â Individually evaluated for impairment Â Â Â Â 0 0 Charge-offs 0 0 0 0 Â Â Collectively evaluated for impairment 603,000 Â 603,000 Â Â 1,227,000 Recoveries 1,988,000 35,000 2,230,000 103,000 Â Â Financing Receivable, Allowance for Credit Loss 603,000 792,000 603,000 792,000 909,000 1,227,000 Reversal of provision for credit losses (2,294,000) 179,000 (2,854,000) (704,000) Â Â Individually evaluated for impairment 0 Â 0 Â Â 0 Ending balance 603,000 792,000 603,000 792,000 Â Â Collectively evaluated for impairment 31,300,000 Â 31,300,000 Â Â 63,060,000 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 31,300,000 Â 31,300,000 Â Â 63,060,000 Commercial Real Estate Portfolio Segment [Member] | Construction and Land [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Beginning balance Â Â Â 338,000 Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Commercial Real Estate Portfolio Segment [Member] | Multifamily [Member] Â Â Â Â Â Â Beginning balance 666,000 514,000 667,000 479,000 Â Â Individually evaluated for impairment Â Â Â Â 0 0 Charge-offs 0 0 0 0 Â Â Collectively evaluated for impairment 447,000 Â 447,000 Â Â 667,000 Recoveries 0 0 0 0 Â Â Financing Receivable, Allowance for Credit Loss 447,000 622,000 447,000 622,000 666,000 667,000 Reversal of provision for credit losses (219,000) 108,000 (220,000) 120,000 Â Â Individually evaluated for impairment 0 Â 0 Â Â 0 Ending balance 447,000 622,000 447,000 622,000 Â Â Collectively evaluated for impairment 58,360,000 Â 58,360,000 Â Â 54,045,000 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 58,360,000 Â 58,360,000 Â Â 54,045,000 Commercial Real Estate Portfolio Segment [Member] | Multifamily [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Beginning balance Â Â Â 23,000 Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Commercial Real Estate Portfolio Segment [Member] | Owner Occupied [Member] Â Â Â Â Â Â Beginning balance 1,856,000 1,944,000 1,805,000 1,798,000 Â Â Individually evaluated for impairment Â Â Â Â 0 0 Charge-offs 0 0 0 0 Â Â Collectively evaluated for impairment 1,509,000 Â 1,509,000 Â Â 1,805,000 Recoveries 0 0 0 0 Â Â Financing Receivable, Allowance for Credit Loss 1,509,000 1,755,000 1,509,000 1,755,000 1,856,000 1,805,000 Reversal of provision for credit losses (347,000) (189,000) (296,000) (146,000) Â Â Individually evaluated for impairment 0 Â 0 Â Â 0 Ending balance 1,509,000 1,755,000 1,509,000 1,755,000 Â Â Collectively evaluated for impairment 228,516,000 Â 228,516,000 Â Â 210,407,000 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 228,516,000 Â 228,516,000 Â Â 210,407,000 Commercial Real Estate Portfolio Segment [Member] | Owner Occupied [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Beginning balance Â Â Â 103,000 Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Commercial Real Estate Portfolio Segment [Member] | Non-owner Occupied [member] Â Â Â Â Â Â Beginning balance 4,764,000 4,628,000 4,805,000 4,211,000 Â Â Individually evaluated for impairment Â Â Â Â 0 0 Charge-offs 0 0 0 0 Â Â Collectively evaluated for impairment 6,046,000 Â 6,046,000 Â Â 4,805,000 Recoveries 0 0 0 0 Â Â Financing Receivable, Allowance for Credit Loss 6,046,000 4,433,000 6,046,000 4,433,000 4,764,000 4,805,000 Reversal of provision for credit losses 1,282,000 (195,000) 1,241,000 197,000 Â Â Individually evaluated for impairment 0 Â 0 Â Â 0 Ending balance 6,046,000 4,433,000 6,046,000 4,433,000 Â Â Collectively evaluated for impairment 517,254,000 Â 517,254,000 Â Â 470,052,000 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 517,254,000 Â 517,254,000 Â Â 470,052,000 Commercial Real Estate Portfolio Segment [Member] | Non-owner Occupied [member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Beginning balance Â Â Â 25,000 Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Commercial Real Estate Portfolio Segment [Member] | Farmland Loans [Member] Â Â Â Â Â Â Beginning balance 1,409,000 901,000 1,468,000 830,000 Â Â Individually evaluated for impairment Â Â Â Â 0 0 Charge-offs 0 0 0 0 Â Â Collectively evaluated for impairment 1,709,000 Â 1,709,000 Â Â 1,468,000 Recoveries 0 0 0 0 Â Â Financing Receivable, Allowance for Credit Loss 1,709,000 1,379,000 1,709,000 1,379,000 1,409,000 1,468,000 Reversal of provision for credit losses 300,000 478,000 241,000 537,000 Â Â Individually evaluated for impairment 0 Â 0 Â Â 0 Ending balance 1,709,000 1,379,000 1,709,000 1,379,000 Â Â Collectively evaluated for impairment 93,881,000 Â 93,881,000 Â Â 96,188,000 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 93,881,000 Â 93,881,000 Â Â 96,188,000 Commercial Real Estate Portfolio Segment [Member] | Farmland Loans [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Beginning balance Â Â Â 12,000 Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Commercial Portfolio Segment [Member] Â Â Â Â Â Â Beginning balance 1,177,000 600,000 650,000 612,000 Â Â Individually evaluated for impairment Â Â Â Â 0 0 Charge-offs 0 0 0 (12,000) Â Â Collectively evaluated for impairment 895,000 Â 895,000 Â Â 650,000 Recoveries 0 0 0 12,000 Â Â Financing Receivable, Allowance for Credit Loss 895,000 527,000 895,000 527,000 1,177,000 650,000 Reversal of provision for credit losses (282,000) (73,000) 245,000 (187,000) Â Â Individually evaluated for impairment 0 Â 0 Â Â 0 Ending balance 895,000 527,000 895,000 527,000 Â Â Collectively evaluated for impairment 81,439,000 Â 81,439,000 Â Â 65,218,000 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 81,439,000 Â 81,439,000 Â Â 65,218,000 Commercial Portfolio Segment [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Beginning balance Â Â Â 102,000 Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Consumer Portfolio Segment [Member] Â Â Â Â Â Â Beginning balance 239,000 207,000 227,000 311,000 Â Â Individually evaluated for impairment Â Â Â Â 0 0 Charge-offs (14,000) (11,000) (39,000) (28,000) Â Â Collectively evaluated for impairment 165,000 Â 165,000 Â Â 227,000 Recoveries 4,000 3,000 12,000 9,000 Â Â Financing Receivable, Allowance for Credit Loss 165,000 192,000 165,000 192,000 239,000 227,000 Reversal of provision for credit losses (64,000) (7,000) (35,000) 20,000 Â Â Individually evaluated for impairment 0 Â 0 Â Â 0 Ending balance 165,000 192,000 165,000 192,000 Â Â Collectively evaluated for impairment 33,612,000 Â 33,612,000 Â Â 31,687,000 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process 33,612,000 Â 33,612,000 Â Â 31,687,000 Consumer Portfolio Segment [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Beginning balance Â Â Â (120,000) Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Agriculture [Member] Â Â Â Â Â Â Beginning balance 101,000 39,000 47,000 172,000 Â Â Individually evaluated for impairment Â Â Â Â 0 0 Charge-offs 0 0 0 0 Â Â Collectively evaluated for impairment 105,000 Â 105,000 Â Â 47,000 Recoveries 0 0 0 0 Â Â Financing Receivable, Allowance for Credit Loss 105,000 38,000 105,000 38,000 $ 101,000 47,000 Reversal of provision for credit losses 4,000 (1,000) 58,000 3,000 Â Â Individually evaluated for impairment 0 Â 0 Â Â 0 Ending balance 105,000 $ 38,000 105,000 38,000 Â Â Collectively evaluated for impairment 30,776,000 Â 30,776,000 Â Â 25,922,000 Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process $ 30,776,000 Â $ 30,776,000 Â Â $ 25,922,000 Agriculture [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Â Â Beginning balance Â Â Â $ (137,000) Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â 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 - 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 increase in allowance for credit loss on financing receivable from recovery. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: 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 3: 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_FinancingReceivableAllowanceForCreditLossesRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: 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 3: 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 4: 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_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost, before allowance for credit loss, fee, and loan in process, 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 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 3: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableBeforeAllowanceForCreditLossAndFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 - 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 - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_ConstructionAndLandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_OwnerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_NonownerOccupiedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ovly_FarmlandLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ovly_AgricultureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Loans - Changes in the Allowance, Off-balance-sheet Commitments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Balance, beginning of period $ 531 $ 671 $ 609 $ 546 (Reversal of) Provision to Operations for Off Balance Sheet Commitments (44) (83) (122) (505) Balance, end of period 487 588 487 588 Accounting Standards Update 2016-13 [Member] | Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Balance, beginning of period $ 0 $ 0 $ 0 $ 547 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 - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member 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 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Financial Instruments and Fair Value Measurements - Fair Value of Financial Instruments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Inputs, Level 1 [Member] | Reported Value Measurement [Member] Â Â Cash and cash equivalents $ 213,907 $ 216,568 Fair Value, Inputs, Level 1 [Member] | Estimate of Fair Value Measurement [Member] Â Â Cash and cash equivalents 213,907 216,568 Fair Value, Inputs, Level 2 [Member] | Reported Value Measurement [Member] Â Â Restricted equity securities 6,285 5,956 Interest receivable 8,085 8,386 Interest payable (232) (128) Fair Value, Inputs, Level 2 [Member] | Estimate of Fair Value Measurement [Member] Â Â Restricted equity securities 6,285 5,956 Interest receivable 8,085 8,386 Interest payable (232) (128) Fair Value, Inputs, Level 3 [Member] | Reported Value Measurement [Member] Â Â Loans, net 1,062,230 1,004,277 Deposits (1,690,301) (1,650,534) Fair Value, Inputs, Level 3 [Member] | Estimate of Fair Value Measurement [Member] Â Â Loans, net 989,539 917,242 Deposits (1,689,844) (1,649,808) Commitments and standby letters of credit $ (1,766) $ (1,863) X - DefinitionRepresents the fair value portion of interest payable. + ReferencesNo definition available. + Details Name: ovly_InterestPayableFairValueDisclosure Namespace Prefix: ovly_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the fair value portion of interest receivable. + ReferencesNo definition available. + Details Name: ovly_InterestReceivableFairValueDisclosure Namespace Prefix: ovly_ 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 - DefinitionThe fair value of financial liabilities, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesReference 1: 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_FairValueDisclosureOffbalanceSheetRisksAmountLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate value of all restricted investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: 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 5: 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_RestrictedInvestmentsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member 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_EstimateOfFairValueFairValueDisclosureMember 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 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Financial Instruments and Fair Value Measurements - Measured on Recurring and Non Recurring Basis (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Available-for-sale securities, fair market value $ 517,332,000 $ 518,078,000 Equity Securities 3,274,000 3,132,000 US Government Agencies Debt Securities [Member] Â Â Available-for-sale securities, fair market value 93,982,000 80,259,000 US Government Agencies Debt Securities [Member] | Fair Value, Recurring [Member] Â Â Available-for-sale securities, fair market value 93,982,000 80,259,000 US Government Agencies Debt Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Available-for-sale securities, fair market value 0 0 US Government Agencies Debt Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Available-for-sale securities, fair market value 93,982,000 80,259,000 US Government Agencies Debt Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Available-for-sale securities, fair market value 0 0 Collateralized Mortgage Obligations [Member] Â Â Available-for-sale securities, fair market value 26,098,000 8,664,000 Collateralized Mortgage Obligations [Member] | Fair Value, Recurring [Member] Â Â Available-for-sale securities, fair market value 26,098,000 8,664,000 Collateralized Mortgage Obligations [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Available-for-sale securities, fair market value Â 0 Collateralized Mortgage Obligations [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Available-for-sale securities, fair market value 26,098,000 8,664,000 Collateralized Mortgage Obligations [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Available-for-sale securities, fair market value Â 0 US States and Political Subdivisions Debt Securities [Member] Â Â Available-for-sale securities, fair market value 306,212,000 328,908,000 US States and Political Subdivisions Debt Securities [Member] | Fair Value, Recurring [Member] Â Â Available-for-sale securities, fair market value 306,212,000 328,908,000 US States and Political Subdivisions Debt Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Available-for-sale securities, fair market value Â 0 US States and Political Subdivisions Debt Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Available-for-sale securities, fair market value 306,212,000 328,908,000 US States and Political Subdivisions Debt Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Available-for-sale securities, fair market value Â 0 SBA Pool [Member] Â Â Available-for-sale securities, fair market value 940,000 1,395,000 SBA Pool [Member] | Fair Value, Recurring [Member] Â Â Available-for-sale securities, fair market value 940,000 1,395,000 SBA Pool [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Available-for-sale securities, fair market value Â 0 SBA Pool [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Available-for-sale securities, fair market value 940,000 1,395,000 SBA Pool [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Available-for-sale securities, fair market value Â 0 Corporate Debt Securities [Member] Â Â Available-for-sale securities, fair market value 41,033,000 43,517,000 Corporate Debt Securities [Member] | Fair Value, Recurring [Member] Â Â Available-for-sale securities, fair market value 41,033,000 43,517,000 Corporate Debt Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Available-for-sale securities, fair market value Â 0 Corporate Debt Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Available-for-sale securities, fair market value 41,033,000 43,517,000 Corporate Debt Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Available-for-sale securities, fair market value Â 0 Asset-Backed Securities [Member] Â Â Available-for-sale securities, fair market value 49,067,000 55,335,000 Asset-Backed Securities [Member] | Fair Value, Recurring [Member] Â Â Available-for-sale securities, fair market value 49,067,000 55,335,000 Asset-Backed Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Available-for-sale securities, fair market value Â 0 Asset-Backed Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Available-for-sale securities, fair market value 49,067,000 55,335,000 Asset-Backed Securities [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Available-for-sale securities, fair market value Â 0 Mutual Fund [Member] | Fair Value, Recurring [Member] Â Â Equity Securities 3,274,000 3,132,000 Mutual Fund [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Equity Securities $ 0 0 Mutual Fund [Member] | Fair Value, Recurring [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Equity Securities Â $ 0 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 of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + 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(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedMortgageObligationsMember 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=ovly_SBAPoolMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=ovly_MutualFund1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Earnings Per Share (Details Textual) 9 Months Ended Sep. 30, 2024 Number Of Forms Of Outstanding Common Stock 2 X - DefinitionRepresents the number of forms of outstanding stock awards available with the entity. + ReferencesNo definition available. + Details Name: ovly_NumberOfFormsOfOutstandingCommonStock Namespace Prefix: ovly_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Earnings Per Share - Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income $ 7,324 $ 7,354 $ 18,940 $ 24,983 Weighted average shares outstanding (in shares) 8,221 8,197 8,217 8,192 Net income per common share (in dollars per share) $ 0.89 $ 0.9 $ 2.3 $ 3.05 Effect of dilutive non-vested restricted shares (in shares) 43 35 35 37 Weighted average shares of common stock and common stock equivalents (in shares) 8,264 8,232 8,252 8,229 Net income per diluted common share (in dollars per share) $ 0.89 $ 0.89 $ 2.3 $ 3.04 X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of non-vested restricted shares. + ReferencesNo definition available. + Details Name: ovly_IncrementalCommonSharesAttributableToNonvestedRestrictedShares Namespace Prefix: ovly_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB 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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 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dtr-types:perShareItemType 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 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us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 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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 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration EXCEL 45 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($U\;5D'04UB@0 +$ 0 9&]C4')O<',O87!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 " !-?&U9S<.F#.X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9? B>*$["#B;-96.G%@8K;.QF;+4UB_]@:R1]^R5>FS*V!]C1TL^? M/H$Z%83R$9^C#QC)8+J;[."24&'#3D1! "1U0BM3.2?Q')N'O=/K*^KNBTX+WBSKRO1M(*W[XOK#[^;L/7:',P_ M-KX*]AW\NHO^"U!+ P04 " !-?&U9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-'XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQG2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+5)CN'MB[\!4$L#!!0 (M $U\;5E;C< 6R@4 -H> 8 >&PO=V]R-H965T&UL MM9EA;^(V',:_BL6DZ4XJ)7:TEN+E*;MAJY'N=+=U$U[X2:&1$UBYCC0?OO9 M"21?>KW4"UA,TU.^ M8HGZ9<%%3*4Z%NA*,^KDHCGK$LH:]F(9)9WR17YN)\07/9!0F;"90FL4Q M%6]7+.*;RP[N["X\A,M Z@N]\<6*+MFJ6+'\8L24.>(,$6EQT' M?W)MH@7Y'=]"MDGWCI%&>>;\19],_,N.I4O$(N9);4'5UYJY+(JTDRK'/UO3 M3OF?6KA_O'_S>$5S#--F=40?Y;$&S2#[PS6]L"S30?AZ/TOP3 M;8I[!Z2#O"R5/-Z*50GB,"F^Z>NV(O8IY M@+R3H#[-0)[*[!ST*)D.=8U ME71\(?@&"7VW=WD:D43)KH9YU*H7T.ED^-K[F6J521R$A_=)#*4;VB2 M%(^'KN8N2@,J6'K1D^K? M*;G;9VO"F=2XWR.OO!$!JER]9G_O;ZG2ED6E>R* M>D5 PSE;G2+;.D'$(GU#>5Q8/N7K4V3U3?+OBF.7-6?G?O:AFMNOKK_NU%UH M(EF<_FVJLL*R;[;47?93NJ(>N^RH/IDRL6:=\<\ X:'UBXGW!YE]1\OZ?N0 M>T7 ^+9B)E)8CJWN5Q,2J&J)-"B1!LV0OF942":B- 3 5EQ(SQYL)45FJA07 M5+7$&Y9XPV9X,R9"KCN[C)2086P\V*GLB+4]$=2WY#PK.<\:/IF"]MDF[Y;U M[0A[+6B4&AL2E+4$')6 ([!0VU'Z-HP8FF;Q,Q,F,-C#LG#7[N,^,<&!TI9P MYR7<>1.X!['8,4ZD:4*(IC8W/*.QS[WQ&WYR[NYLG=.5,W?N'F8D4]&A)BJUJ MZK6:L$X2CPOU?.8SR F:2]4I$1?(Y5DBQ9OZ]HT5<,#==4S$L*@M\E[:P$V0 M'^DKFOBJDX:+T"MFSOHG^8 E&7:)38;#LZ&1%Q2WY245+VG"Z_B^1<2"&E6U!JQ2$X1SS'K3LO#/!UV'BF1L8]JSIN,>(1KC*1AA.-.]! M9SR5-$)_AJOZ\0EV/!_80VPD/49*PE5,PG"ZR9J51[T2UX/!!L0Z-V(=(Q3A M*A5A.,K<<4^UURS@"90:#IB,^J,N(<.!D>\8F0A7H0C#B>8QE"H/07"Y,/S M1S1G7B942QHA82>7Q[&:D.:2>R]&T&/D(UP%)PG&Q5K_3!9HOE;_,PC(]^! M:/3M[LG(=8PT1*HT1."\LFLQ=//[!319LMKD=\!HZLRO'>/;)2QL2UB%'](H M_+B9$/KJ!'IR9M2S1J9<8GE@..3<6'&A55M.:O00QJ%GDFB7]*+93K]HDEW MX$9.V+&.\Q@IAU0IAS1*.?I%3*5U-?$ON3 .. =\ICSI4L]CRD:9^(6AD?<8 M88=488,JF.>KV.@^DRJW)OD$^B%,MHO;'XWT/RC/;.NDV8/1&581 M>&W"K8(/:;0AJE.LD^,"G -\X!=MXM)US:^@,#*EJ!V%81L.+^4"YC[I+?JHG&L/6!6 MMT(+R)HR5E'(AH/+>\;RD?0)6SWU38R'B,&V54,LN'0XBA OX",Z-)(!1O4 M#K"P[O^"]?9V#_7['K^X7JJ3-%$5LH MJ75ZIL8[46RD%B>2K_*]R&@_*+>SQ_\"4$L# M!!0 ($U\;5E2#X'[M 4 /\4 8 >&PO=V]R:W-H965T&ULK5AMC],X$/XK5D$(I$)MY[70K;3;!0Z)DU84[CY[$W=K;1('VVG9 M^_4W=KM)2YRP2'S8;5YF)L\\GIG'R6(OU;W>\D/N+"9D\7O@B[K;&7I@M%S6[XVMNOM4W"LYF;91'>A3'8*C0^ 2/2!S:5TS MPY8+)?=(66N(9@\<-\X;LA&57<:U47!7@)]9KF25PZ+P',&1EH7(F8&3*U:P M*N-H;0-K]'+5*,4K@VZX$C)'WRK6Y (,7Z'7Z-OZ&KU_FHQ,X#'1IUEQV=? M'9Y-!YZ]YO4;%. IHIB&'O?5N/LUS\"=./? @W"T&++14T)8*ZN(% _$NU^OW M7]>^- Y^H=_/-MI;?,,7TR@DS17.SY9OGA&8OS.E]0?"G:68M"F&(Q%7ZZ8 MWB)6Y2AO.-HH64(+5/?:E_,A4.P"V5FP6Y(XID&",5[,=]<)>2Q3&"+IJ>49 MVK!%&XZB_6J,>"$J".?;0ZK.,HQ%:XQ9O/(IWS;-&"2.XAN9E.R8* M=EM .4B8[@#)D&'72HDZ>CMJ2;!Z0J'9>$3,-D[NKH.<'3=!XC9A",2,/+6Z[.:>DL8/0=KQ['WQ0D5=?<:6+QX",C M[25) <$QIX&D4GRD.:9(,4C)O*9G_NE6TTQ)H;0I] G,(LB_$AL-JPAW+D _^ MO+]&"?5UN<>01#@>A$YPIY1X%/P5C$H$0[D4=LWL,M@RK&WYN57V"B#N"U3-Z &@)] (/!D%_E'*?"^*PF&69@O,B\JPZD[8OF=0@D8/9T#ZA(:$ M>!+P&2;!,/Y.E\FH)H+0;SB43(X,^W& ZP5*^P22A*8>I![+@(;#Y4TZ?27C M ONI,APZT4 [9AQTP!'BSS;"41 .@^ST ME8P+;%L$-7OXJ0(*P6Y%X63,FT)?/J$N8U\"'DL8+"-ET DM&5?:K]+ INM7 M2/NB21([:'VCS6,;)W$0#.^]2">R)!W=M:^W3/$M[VYTB^>I90D[X[; R_L M4CIKZ#D5X"N3:/Z0M0R!8 MC=E*)? [C^12ETR!*IPDAKC33*9T'4Q*GCZ9"ZP;&K2OQFB0BEQ4=W]V/T+Z M0DVC,/ -E"=8GK_P=9).QR7],H==F) 5U'O-1/Y:5+")KP74O_ MYO08PC ?GG^TDW(Z+N5?N&%P";8>3%6P)M[>I'TEAD$8SCU;7Y\I<'N>U#G6 MD]?I<=F^S+*F; KW/>$P_3)90B-L[4>@'7>;WW9[#-+N3:4OU:])%/E>0[VF M#Y2,9VHTW%1_]S-<=>J M[X^KY)^*;4R+):5 @_ M"H*Q7S NO?FT[EOH^5155G")"PVF*@JF_YRC4-N9%WJ/"==\DUO7X<^G)=O@ M$NU-N=!D^6V4C!>,JVSF!0X(M!:,616#TN<<$A7"!".W+J;73NF$^^W'Z)=U[I3+BAE,E/C%,YO/O(D'&:Y9 M)>RUVG[!73XC%R]5PM3_L-WY!AZDE;&JV(F)H."R^;*'71WV!.'P!4&T$T3O M%<6[05PGVI#5:5TPR^93K;:@G3=%+2:AKEI+/S1,F,U@0S MH)91@F?,DG'.!),IPM(%-M!+*JU16EB@YBJ#&\FJC)-C'WH+YD9RM#QEPO3A M,]PL+Z#WJ0^?P >3T[!+N%GKBK#9&8&-+!O3WU+B3@O"Z_P)3D82V/#^4^E:^M8=36,*KC#5^(=\DE%8O+#5QCBOR> MK00.X$S0":F+2&<-$HU4,/BJ3&>^S03C>@)W\.[G83@\IGZ]_MI=7@%DY-Q MZW5 '[?T\:OTB2H*.D]+J]*[7Q70 L*MTQ4"@:IDP)P;2!$G6SF/TN_O@9 M6?"$_36/ ^YARSW\ />RV6=GE,4WBT>0X#)^P=_A%)W$XGG2CCUOT\7^@_ZBLL72@ MW4%%Q@W\3OX.OTY^?^\"=(_/-Z8W7!H0N"9E<'1,(71SH3>&565])ZZ4I1NV M;N;T!J)V#C2^5LH^&NZ:;5_5^3]02P,$% @ 3GQM6?"SQE:(" /#$ M ! @ !X;"]W;W)K%9/957/OH9Q=R:W*LT(\E*C:KM>_'$C*U.OB.:E.>I?Q67]RFUQ.G?B*1BT35%%Q_O(BYR/.:23_'?UO2R;[/NN'A M]S? V3XWQVIAG7HFYS/^=I6IU/0DF*!4+OLW5HWSJIV@-][K"> M!B?;2LEUVU@_P3HK=I_\>^N(@P::!VY V@;DM 'K:4#;!G1H#ZQMP(;VX+8-M&M.G.]L;QT5<\=E5*5]16:,U6_VE\7[36OLK*^J)\J1*_6NFVZG97!:I'G:1 M(OVMDGF6+BFZDX5:52C67:= ^\C>/K2TGVKS]SX@;SZX(5;")[&Y M0-3Y.R(.8<#SS(J)#5R7*%S&9_?H+]IS?(-^.21:-21:/1'8T"FP_ M"LS&/KLME-"L"O$B10LA]#(L4"YY44$#LN/R&JYZ9WB98>K3T'&JWW]];[@ZU/Q496F=Z#7C.UTGJ@^ ;. M -]\X!";(SLW<91ZIF&1B7-=YI@./K5C@I[71#L71!87?!%*CWDV9LCLF;W MA0P/C <@>CU[IN4 T*$,6/\.][>&P[2?^_2&^?P+W MGW#_6=,LFA,LG@DLJ-AP$ZG"QWK)(S:M0?J.\=<2:Q9_"?S#@!BADU@! !# M'#)SW@%XKK]:PX?"&\\GE4GOF]J70R:CX>:;P)[S#>!/>:;0+OYI#.?6,V_ M%VI(R&E9CDSR/=?<1N80,@@I$&\!!$MP &PY$-(/@OZP@SO9BZUZ;G;V*%Y$ M6>DI(!.(5,I*MQT!0"D(%C MV;EP)UFQ:]V[[C_?GP](G[!5^;YW_QJ5+1J5+1Z+[7@\.AV-[4(ZYF61%N'Y5M2EC3Q;"#VW]2^\2."(9^I<$@#]$L#AT-1B$8#S M/2C4FS@=Z_JG:2>PL5UA_X-K>YN\BN5/IX2\\R_ES+L[U4CZO M 3_)OK I@@W' #J9GZ!Y#3D%P#G>OU^Z50WMLONSVHE2M!&0.P""'>$FS%3B&+\R%[?@B$82C-@("N!ZT!$^AB I07 M " +_/[1)IV^)<[P8&U)-HA5)K\W6H_*%HW*%H_%=CP@G?XF=OW]Q'->9FU M$NM+-G\(@9Y%(18]:0@QQ;"/?2 T T#/=8#2!P D327!F)@ 4HN8H%)VD4Z) M$[L2_YPDVXW>C7Z\Y2"P\8"\QA0R'@)"N3\ I(P"N3\(]/IK?J03X<0NPNM7 M&+6<3$15Z9V[J7R"QIN:UW.!B S@?""OB <<4*@Y@<"QB^U$L MMSE7LOR!>*VT<_"(90ET2IK8][_5HSD1I1@10+@"0:+< MX@U 4N(2BULZI4J&%(C?Z0J@!LQ\4X?/(2#QS6T@ H"N"TRZ& #Z+F/]CNAD M++'+V'I^W/;JUK;QXTUFG;*E=HKLP>+ M0@=(5*VX7A=G68%2F6L)575WPZ.0BM&H*(6]1-WF%3:'S''9UHI';1 MV);KT<,>]?A_G*F@G<:F=HV]DY7]A0YJGF9@4$H%X:"T L!A KPKB2$@M]=S^S:)3TM2NI"/QK*/"G)>I/22,6I,>E2T:E2T>B^UX/#IA3[U10H(U/7CW M>(S)%HW*%H_%=CP>789![1G&3T."J>(9!4J?$ ZH2$0 #A,@(XDA("7]N27M ML@=JSQ[N9*F6?"G0#2^^U=FU-3!8N=X]$<=DBT9EB\=B.QZ5+I6AJH,O0P/# MJ(=?1F6+1F6+QV([/G_995G,GF7]+#"TS8]R1N# I8D"B@H BIAU1B 82"+ MGAZ>8,! -0X !@ !X;"]W;W)K MM[7NSFA!7.?&KZ'L5\MR@\J8P5]%$@>\IR(OQ9@YV7CL]LGRK=X++&GC8PB#\8/I.)Y;0P1Y*RHWN1<"W%A '[L!GYMX+<-PAL&06T0 MO':$L#8(7SM"5!L8ZF[%W0BW(HK,IX*?D-!H*8_C/K&&O1BA4Z4C1+PEX&=MFBJYD<"TTP3!E^092XB"QD;!" _)!2<1W\"N'+$QU>API^EAL>4[1W5-!#@D# M] #=HZ?-"MV]&Z!WB!7H2\H/DA2)G+H*8M0CN=LZGD45CW\CG@!]XH5*)5I# M7(G%?M5O/^Z@=T&;1B# .1:"%W^MP0\L'%'COD>_YH26>Y>O- QN=_S?Z^KM' MOQ(C:+(E,/[" &_Y^@YV+F>FWS6QE&QMO4$=Y\- 1WV\E,L&BEJ@51>$1^/0 MNT:MNR@_'(^"!G5%,6PHAL8LN$'Q=Y52@;97&<_JC,^XE(.)C7K8)YO>["S R M)%LZ<\"KI.)(G?F//^#8^\F646_I;/66SM9QY.QJ8J)F8J+>%Y)LH!!FI[8 MG5*>):S85Q-"Y0#MH2)*1 23NCLY"/V"B40E%8S;MI%%-5ATF6(XB,:M;.VB M[OUH&,6M?.W"(C_R6^EJ\059C3U[OL:-+'&O++]2*2=0LK<9D9+MV):8 @Q' M"%3 :JV4@03.#K ?ZLVYZ%W#<2?(UJI;=A'W.&CI8**9-_'?]P)9^1YN$6_"X(% M#]Q: G1A0=SA; ,5A,&-S0-[WXY_7J\&R]N%SGIX\[J5.0K\J,7< KO'WG \ M;%&WX'P_:B^WM6U4'$7M2N]>'(-S*O;F_B%A:@^%JLXX36]SQ_E@3O:M_@6> M++&E?Z7O1.;8 _;[09W<%0WL,09DI4=Y2JH7AI#N'/7,&1WGRF M<*^C0@/@_XYS]=+0 S0WQ?F_4$L#!!0 ($Y\;5F;,)7F1@T .:; 8 M >&PO=V]R:W-H965T&ULO9UM1'*VJY*+%Z[9B<53W8_;.T'8F&+C20\@.*9?[\@*\(TK;["=DOL>70Y^&B M5H554/;R>3\G:5;I+R3?Z0;NO_N'#T7]:')466:;=%MF^=8HTKO+MT3OV5MAF,V"_Q3^S]+%\]KO1E/(YS[\T#Z+EY6C:[%&Z3F^K1B*I?WQ-KJ/U MNE&J]^/W@^CHR&P&O_]F[J_+[XNYG-2IM?Y^E_9LEI=CMR1L4SODMVZ^I@_ MANFA(+O1N\W7Y?Y?X_&P[71DW.[**M\!KAR#:<(M\\. N33 GI]ZXJ;?GKFI-(29IX8WAUU[_1K_,2N;39UT]U4^>T7X]^_ MI)O/:?$?XWJWV:V3I@\-[^ZN;LS7QH>TR/ELZ/OEOE#TZFOZ]_^6Q^^IH+C M4,4>7+]@#Q0R"[W,NV5];.J]2M;&AR1CNO#4Y7WW_BA$?;WH MQ[2]) #:.EY2;+/M??F#:@M>NAL*K9 X3K]>1\:[JBJRS[LJ^;Q.C2JOCUCQ M? ^QQ47?OT,*U9AP.;("H6?]EMU>5X3G=,X3U+,Z]/NRZ_[F_!;-FG>?2.CZ7 MEO:Y_)B6]K=R_7#8_JIY5K>C0Z=#[38>6:5F.9 DTD.* M^4BQ "D6(L4BI%B,%!,@L4X#E+<<&LE_20JFT0H-;1J;FGP62)QG]WI4GEF1 MN(#$A4A<1.)B)$[HF&FMZUM*%.=7K5CF?NC$MN12(]I)B/% N08B%2+$**Q4@Q 1+K=-;LV%DS M:&>INDE+&-I-,W+>1^*\6;]Y.6/2U(\D!GVB//4C<1&)BY$X01S/CD?=HT== MK4>ODW)E++.OV3(]\86I=OQ0![K4$5L@<1Z)\Y&XH(\;4BW9=)_Z=RHU9IJ!OGI!N1.*^/LZ;2 M6QD?"0S(^D(D+B)Q,1(G](>SXT0V;:.IJ=:+OU:KM-B[L$A738K[-37NDTSI M1;W44#,>U'1NA (J&NA#@0$-#*' 2 $<,],R95M"J8*F=KWY+#9E6F_^(ZV, M;%M[,U6Z43MXL!L9^5X1"O0..:EHW(H&L MBNM6O*CD1"([K*& H49)5=+[99 M&'M9&':3/KPQS.G-^53:5-H&L94<<=C$? 5,V']@50M1"J%D'58JB:0*EU&ZH- 9D^!7P^\]--! T"63\)5,[\ MT#B0]2,LF[N.//-#,T$%DUGI@R_8C069RN_?A%)H)0M5\]%H 50NA:A%4+8:J"91:MYG: M;) -# =/K_W0*PUN(#H%A (]1L9D/A08T, 0"HQH8 P%"BVP:\@V"&3Z)!"] M#D2/&^Q:1?+$+,N4G0N-#Z%J/E0M@*J%+4(JA9#U01*K=ME;=3)]%DG8DV(M'C&XL^;TZP$T!F7]X&XL?P7C0Y&! ME[18!&H30PA@(%<5"[)[RT:2C7IZ'TMZA"]P."36^@,% KT:* /!08*X+CY_"Y$0J-Z"IC*%"057;]V":@7)^ #EDI MHI<:[$PRN%M @9X"R$SYZW$H,J!K#*' B ;&4* @#FK7E6T6RO59Z) U(PMK DA>KK: CW>3ZJZK\O0:%!G)FV)4]_T&"0+C*& @559->);2+(M7Y8(DC&V7G>P256)H&HM"!3K0=5\J%H 50NA:A%4+8:J"91:MZ':1)"?GPC2 M301-!/EYB2 4ZG%%(MA?"P)E!@JF3\75,[\T&R0]X,LVV;R23%09J!@LKK0*9-G?FA&J*"V9S M\EH0*%%6H:G6IH5\8%IXWEH0O>I@R_9#P1GGSERV+#04A*KY4+4 MJA9"U2*H6@Q5$RBU;C.UH2 ?& J>7@NB5QK<0'3V!P5ZG,S%?"@PH($A%!C1MP!@*%%%I@]QI=;>YGZG._GB'O\N(N;2ZV24WP>N&A_C05.9+56^L'97I0-1^J M%D#50JA:!%6+H6H"I=9MIS:V-/6QY>EV4K80-+@TZ1,YH4#/I$_DA (#&AA" M@1$-C*%H05V/=F&EJ8^M$0O]]/C!KM6D9HY?"9?UP*]:!J/E0M@*J%4+4(MJA9#U01*K=MESZYVJ@]I$B0!7]ZJ<'.)* KN8 "/070D6WB0Y$!76,(!48T M,(8"!7%0NZYL8T]3'WL.6?"GEQKLRG[2V7,E-..D@3X4&-# $ J,%$#387/9 MEM"4D6)V?=FFAZ8^/=0O"=0'/NQ$^C1"*- SZ=,(H,ZB0$MI4VA$:/8C0M>TW9E\'=H%%.M!U7RH6@!5"Z%J M$50MAJH)E%JWH=J0T-2'A*<6!:J;"!H3FOV84'F;%6A4:/9S+6K5Z@N:&J5MJ!5"U$*H60=5BJ)I J77; MJ4TV+7VR.6Q-H%YL< OU3_+L]0\TV[3(W,^' @,:&$*!$0V,H4"A!78]V>:: MUO_W5I!ZW*FX&R=QY[[,H-/^$JOE0M0"J%D+5(JA:#%43*+5NE[4IK?7C M;PNI1PSN+#K+A0(]2W$R9/\+'FB:JT#V7A&@22X-C*% 01S4KEO;'-?ZWAM$ MZ@4&>Y&^1204Z-%'PH,%,#Z=4R^W$4(A49TE3$4*,@JNWYL8U +=[-(O=1@ M9]*WBX0'/060]P)0*#*@:PRAP(@&QE"@(YJQY5VFWG:N-M&ZJ6&NM*F+YD* M!7HTT(<' QH80H&1 NCV5A[$4*:@F%U?MM&A_3VWC-0/'NQ$^DQ#*-"SZ3,- MH"D7*5IM4BJY.KB(;E/?TF*^VQ;&NOTKAXX M?3.KY]8BNU\='U3YP^6H?E'YG%=5OMG_NDJ395HT&3]?Y?GU;<'DUK_,2^^ M[!E7_P-02P,$% @ 3GQM63N=;G** @ D@8 !@ !X;"]W;W)KU+?7>^Y[F7GB_I7NE'4R):>*Z$--.@M+:^#D.3 MEU@Q,U(U2KK9*%TQ2ZK>AJ;6R H/JD081]%%6#$N@RSUMI7.4M58P26N-)BF MJIC^/4.A]M-@'!P,=WQ;6F<(L[1F6URCO:]7FK2P9REXA=)P)4'C9AKG)*CF :12P@%YM8Q,#IV.$MK7[MQBV895FJU1ZT\R8V)_CN>S3UBTLW)VNKZ983SF9S)0OZU[$ DHP2O&"6E+6E M@\;!&E ;F)=,;M$ E[NF<92B0*U^0S+IX;;WW!R+UE3< *>PLF*'*0MT?*< M?7,*7^ 3A& G MJNBUKZW*'\@P7>M,BKEMM$IZS//"WDJHM'-V8I_=9FE,D*I6W&EH6YD'[&0MGN1,%@_KVPSN>F4O<[62::YT2C*Y M..T,Z?'(#TT#*_%-R>?\X)H84QZU_FYN)O/3CF]K-GMS[E"'E\V*;7^\;5B'LZ_D\NKFSQFYO+NY)C>WX[OA_63Z!QF. M[B??)O>3\>P8&[9=MS[>K5G3Q_E:Q/*T XLVE]E6=LY^^P\-O=\QFS^HL]H(M^.4(^*[>SZ80@E0:ZY7$S-RU#6U;$VFV9W00^1[\.^EM#TUH"C(_&O!#P9IZ M0:E>X)R@X?S_L+AV'EYH"$BQ3F.52)*6>IOGYBXVWK_.]%:!JY+'GP1B:"8* ME3[M@I JE,S1R0P^($1)G$J(!M272>RQP;@UW'P<$$=FG(D)E&!;W6B>Z7JO>=JE](4!'B/$RJ"=\R X7)0LH< M0F=>Y) -%&-ZQOJ,-Y4NBG%^ZTJ#TJ5!Z^H#%,8*V$XAZDV:+PT&OA-W9IB MU//:5TY4:ABX!2^1?&U7\/#!A9K7=-(0\65$ MCOJT7?\#6M-W#7X5BA+KY)G)6KIZT=W C8 UB4["_B7UM=;'[$ %VWV(LLH0 MYC1D5NCXNTW Y@2"+62E>:N_[[NJ.8W?1[1MRODI>:U>V@CEUDO+L#_ 4XR,0 M 65.1HJBR2QJ9'8"I6(QT\(1IVC1)>TNU40G"R,DJB*'(>U'[894D*5OIVQI"$!, MJJVQ!=4:86=]4/=*(R2.'#7E*5NS!X._FZM6<% TNU40M (O=9-W^M9D%+6@B51&^2 ;<$32#QQY#:ÒPR[QWE463Z;?Q["UE$7-B_;VI M]$?U5A^%"N+,#?';318OP?'^'4 8PN20AP,D.\5$?2]T9-6L CAS [QFQ)N2 M)];$OGM,7KNJ\8W(2X M[PTH9G!3DD8A=4Q@Q7OFYOVD*C4@9E]-

OMZ/4%T18+,0U;4IV:9DQ73F9OI^ MXZ-$2Z)%B@\I4O$&(0\0<*.B@>_(05B%;N9&]\M"-FYQ^?7JG-C4'%6X2>(N M9TC&A GVF2/J5,QF;F8?*GM^V2+0IT5&9N9M?" M)-
!DI?)]"6%BYMKX,JIZD\'=B"*PQ@1IZ*@U>05K[JZ5RW1C8XHTF]B9Y?=Z MJL&1*CF E VI#3!1'@2.\,@KS'+ZKF3C:H_0B >1^KN#%)%OKM12H_V$!WP[H6 M1H_FLE;?KAN M/)R-H;HB-@8.IQ>[B_'_'B;?AE?CZ?T,M0'!-@M#A#J8)#B:J[+@%>.YF_&M M.G\FC_)I6;ORM)49DKCGM7$.:-A$&*^U13U613R]CU.7K&?N]GO,$2:O1VG M"6BY'F$[#IAHV(\S6^]J6'5^1B,AM=M[L8SW%T/[R4(^7>S2:+=%U3*+%=S]5PZM&V=A M1#\68,:NFI$_XIV=YA@[E<^-L[277>?J(5AX\.$+J44V<["}'F$@+)W\!7/ M2F9/]N.FG-A\=O[3Z#JKK9?95U+3(: X&+]!+ M[TL?!C[;?>BTNRGTVGXK]*B+0J_LY5(*2.&, /R^T+IXN3$O*#W._L'4$L# M!!0 { $Y\;5GZ8!Y]/@< %<1 8 >&PO=V]R:W-H965T&ULE5AM^,V$OXK QH#CMZ3MOB0!G&RVM^CM;AIG>Q^*?J"EL2G<:FT&5R>QW>W[O+8%AR_5K<-HW%G)=IB,)^^N3J3^7'"[YIWOO=,XLG2V@<9?,@O!A,!Q 5G02PH_-GR-1>%& *, MKXW-0;>E+.P_M];?1]_ARU)YOK;%OW4>-A>#5P/*>:7J(MS9W3^Y\>=`L9?9 MPL? :9?FGIX.**M]L&6S& A*;=)?]:V)0V_!J\D+"V;-@EG&G3:**-^IH"[/ MG=V1D]FP)@_1U;@:X+21I"R"PU>-=>'RDPU,4SJA*^6U)[NB6\>>35 2M/-Q MP!XRL7W9)F6>9K4W09DU_W/.W0%>%S1[^/(3W MN,5/G^]OD.^K^>+#@CZ_I]N[F\7-I_OY_8?/G^BS>]#?55'P(^A@,NLJ^N'[M[U[-9I.W8<-T;>FX:J.25,4/A'N=[]*#,[3;:'($D@).FT-(A1AOV([H'S,P: M;PN=PVA.JXY;ON,6:9,5=*R#N)03# \(97_ M!R*<#",*V6:8S#(8I(U0!ADLE4$#DTG#:,YPAL0@1Y$NBE9*.ZIZNMJF_0E_ M9;U.;0JIQTPTE4B.Q-,8&[$5>I'%VUSWQJ60$F4?9UM]F +(EA29*2-%;"> MU,4W^-[AHUCCM@,!.6D%(WO +!/4&HD8$ENTZM4RQLZ.*4D0)M M/B',&N?^%$["?R?EC*W2 M@0N?AJG"6O M4_][(4BZ5M8&$UO>?EGLJ7F,*]/GM8=+D7!4\/+!X]BHNGNZ#ZB2^%>H]*PN++GEDW-TKXK9[+&B0ONC-1N$ UU2OHL$=03_ M8F*=1-*E0Q00H]RZ,\TO_EM=TYQ4KZHSYZ8BZ,&4S6* M!' \D0FDDH DG6NEH.QZ/4RZF%5DM=H F(E;0B;\EO1V&A\J_ "73*<93)/X M&VYQ2 #E=53^IT4QG%$'1V#,VD1%@N^]:#*]YUW3&ET7D_SP%%;@38@I'R%6TD%KT<\Q*2@-.@6<<:,;@92B@D*AF4?R@O M2PO.2E"<9MD?-%=9)$ >OZL\C^TX'E8Z)99I=BD-2$(==ST8A4:X)'1FJYTU MD4T)$M#/LU#'/ISZGL#-]4HD?N5L*1;W*)7# 4;[:V"-#1 U@11OT5+19N@K MS.F0FNH*1RGKL,L[]IG334BDJ]=H6X<37'%E6>2=X[T^D6Z'($:ZLC^[B=RV MRQHR=%>KZSX+#MVSVA7226ANC(3C[V>S7T>'KE#CWF47!,V.5WIA'E"E>V_W MMOO58)XNRT_3TT\.'Y5;:T2GX!663D8 _S@@EZ[Q:1!L%: .2QN@=_%QPPJM M32;@NW37=B ;=+^E7/X%4$L#!!0 ($Y\;5F<'-3NN00 'T* 9 M>&PO=V]R:W-H965TZGGZ>[Y^5\K,E292^"E7/Y6;-IXQ5FPC9TCHI6%MIDPM'4+)LV-R@2[Y2ES2@,N\U, M2!7TSOVW>],[UX5+I<)[[;(,F%>^YCJ]470"MX^3.1RY?A#LW>>BR5.T3WD M]X9FS1HED1DJ*[4"@XN+X+)UUN^PO3=XE+BV&V-@)7.MGW@R2BZ"D EABK%C M!$%_SSC -&4@HO&SP@SJD.RX.7Y#O_;:2>(\6*=6O\+Z]+VN!M 7%BGL\J9&&12E?_BI@V%K0N.!E^_]B9Q47)2I,[0JR<_UQMHA1' ($XQ1.;B,8UTH M)]42]HU6-(Z1:N#L>=-1.'9JQA5TOX2./H$^A5NMW,K"4"68?/1O$LV:: _3& MM1_M!)QBWH!V> !1&'5VX+5K[6V/UJZAW8+3<"V54+$4*4R=<)_K+>$ZV^%X M^YS97,1X$=#^L&B>,>A]+]AM]WD.W49#N[T'L;A2&2*$FL?"0)\07: J# ME5!+!*D^EE"2KCQ%^'N&+P[Z8Z?_MDF;7?P\=UL2%TR0Z&XQE<@9W#^/9 M:/P'W$_NQC0>#&]I80HC!3>%HH8*6]T#<"O<2.U6 7U-?[!W?3GM[X.TML!D MNV&E=.]R^K /8]WP(0Y;[8.-"'-EG2E\)6!@,)$.?FAKJ<9[,YW+&-I1=(]! MG6YIRUJ@$XV.E5P;'RI'(S4%FN-2*L5?Q,*A@1NA"CJMH.7;K@W"(/CR*D=< M"VIM X/AX$<#9B37&4'G57G>)/_2]F4VH!<^%VQ&GW7NUZDR:4$;@ZK'8SI1 MK2\?6XJ4#2MD2A9YD7&I)2RT$]K7=Z1Z$(>S35]>..H<\P(W->-4;>A1"K5@ MM@G$.LND)V8) +YVHU/ODV %1,X&'1WH9(S"<4+8DIJ,K*-NIXP@7BA7"A?$ MS&"LC9=B(1>F%DRG(QHB[XT%L7=O @%B0;>S^UV#)][[/)6]-\Y!95'?\+O[)9H^@P MC#YKUL//V_4,9D87\Y3 KG#NN'G)+7:%X:KXHCQ*Y>C^A"MI8^J1@HK^@5=[M)Z^VYS52SU@VJST<_BRD>X5;=^N=^ @WFD+ (ZUZ\)I>F^AM[%;NL@T@KO6, M"E]IFU:\">#!LCF3HCO&YU(K/B$R'OY75J8*OR>H7Q7M-EO8NEH9FB4CC%B- MI2#V">B.CG&?A8_U,V9SVI:_H_WX *:X]+NT+NN;P.@D)(&C+#>,Z"71UBC- M!)6D]OPE\U=TE?XV@5-./FU)Y%R]) >XLRWVN^5FS&VW2W/C2<#I\@\?"[Y6 MY>N@_EJ_K2[+)\6[>?DPHT:B;%M(<4&N8>/X* !3/G;*">TN_\"8:T?/%3]< MT?L0#1O0^D+315M-.$#]XNS]#U!+ P04 " !.?&U9'4XBB6,* "$&P M&0 'AL+W=O@*87U$GOP^$^K,B5M A%JKND%?77WS.SI$3+LIM><<#AODCD MV6?(5]O&?+$KI5KQ=5W5]O5TU;;;%Y>7MEBIM;07S4;5>+)HS%JV MN#7+2[LQ2I8\:5U=AKZ?7JZEKJ=7KWCLH[EZU71MI6OUT0C;K=?2[-ZHJMF^ MG@;38> 7O5RU-'!Y]6HCE^I6M9\W'PWN+O=:2KU6M=5+8Q:0)Y>!R >Q"3/ M K]JM;6C:T&>S)OF"]V\+U]/?3)(5:IH28/$WYVZ455%BF#&;[W.Z7Y)FCB^ M'K3_P+[#E[FTZJ:I_J'+=O5ZFDU%J1:RJ]I?FNW?5.]/0OJ*IK+*[:]K#\5 M16?;9MU/A@5K7;M_^;6/P[=,"/L)(=OM%F(KW\I67KTRS588DH8VNF!7>3:, MTS5MRFUK\%1C7GOU<],J$8GGXE85G=&M5O590O%]/BRZ)6\<4K"1Y3DXD-3 MMRLKWM6E*N_/OX1!>ZO"P:HWX9,*;]7F0D2^)T(_C)_0%^V]C%A?](275K2- M^$'7LBZTK,1M*UN% [&I/^NO2:?5$5!>V(TLU.LID&"5N5/3J^^ "U+_Y1/& MQGMCXZ>T7[VO[Y1MV32A:_%6S5LAZU\)D.:+:N6\4N+=;YUN=Z,}$^,_.32HF/9KV1]4ZL5%4*Y43L062KVY582&W$G:PZ M##0+ <19YX2SV?-_G". VB$)WR\^1)]C$N3+[9&&YMZKH1P,>C3S4#[M17 &J MW069@UALZ:=N'IKKN:"/[.?[D;$K>:?$7*E:%)6T5B^T*FFS6OBYV.>8W><8 MV2OOI*YX^U!+A9658D.$7#>FU;]#0=%8M]78?XV*@Z&C@)1'=CP>!KB&AXNF M0MFU+R;G):ZDL<[(IK-8QCZ;7._7OL':DQ]-8ZWX7*.\5SSZ()+)/AS^"??* M3GX@XWXEXR;7@W/X=QS:+9E[II:2";D68>E&6B33["3!; SX>3;Y MT-6ZT!M,Y1A%(5FC43@I;- G JHR&-?D 0> MXA(VF$UC8(4+>QQY"3(O\,5YZ,6S&:3BP/.C:,(XP^%0?(&IH]V)Y%N4\!@ 8*Q'F(,<(Q2"!C1%&*3O<#A*:'?1+E - M6RG3EKPOW6%?*MX73J$_2ISETJ@EI]A\AZ082HXH,+9LS(Z5T"*5JI=)G0@ M)Q6&9 OY4M_ILJ,MKCODVK&)"+?5[E!^)'\O'DO8GY0EWV4M M@A!90:?.9\E@"MDBII;EI93=XJ6QB]85XE<'2R<\=KW9_<)3-1ZG^'SZZ MG_1(A#,1>WG*"1\9N=OJF?9Z.=\ \G[&8VD(<'0C6'P3&E*1>6&6BG-2@E1- M,\R/,]P$@9*CIA[)WC#3"0OTH CR0N1I;R=A3A%=)5&6[4L">80^6]JI'S MF!0=0"TT,$RL>*"WR.4"+NJ6*H0RFD+/XTAS5K4 6Z,O1#O:[%1AO@\5Y45 M-/4+']L#!%M=*N.J#8@##6Y7NA@?U( )SAE9H4X _*A51P>:)PK =>DB04;5 M2TLUQUWN\>%QP7&FZMIU&V0_E9JB%SURC?2IC=SU=0N\A(YQ!$+I?? Z,%)3 M[6BZMK8CT+L'\\: EY%O&].@EI'$"6U:R H%4%K$FHYPVO!"5D57<=&F M8!5$]"BM06S;AT0"S8JV@\;>!7;HMX[X!57?NO2&R:7"@="7]T>5J:^%4J5+ MAWN&T^X)22<5J(\C.&.7SRE(H?_R^N8GO@I>/B- 8 :PH]&]P [F?Z2XP#'" M1O26H-O1ZVY-%G58KW>HIY^"W=B=.)%VM)[IA<+,#VR:Z[:+9U/3-,.&4S! M?.!OQ9X\$;X+<8V%CX'-9A,DZJ9UAZ%116-*VJ:5:;KEBD*%0)!Y]&A9\V0H M=LE/NVK4BOK>.P(][D$4QKU\Y*!'XHC =*P V8!DI5?J.R0(%YREB)K8P]"SV M4 SW)%L[T[%PU94'5LOLP[%T'M%$+IL6HCV-/4%#P$'+CC(%9)8+,7+-:$M0 M6W,S(W8:S8 C++0H24/F5"'C$-BN6'E$V2E^?^@<[0+OP"C/'F<<]WJ4LE%# M&%#T&&%65=4X%W1/M&!H'[)*2'U'DY)"X@[*MQLPYI2P:C1ZOI[3-%;Q0K@(! M4VG'4#A7,8Y20,"GE+E3X&=]'4.9=)G9BXX+WH'5#?G[ISJ.J~P:! :,THB M?P8G#@'R8**A$E:)$E(>IX==-=O^V+@0[XJUT]P72\),X+%PC3K4XI=[K9 MV7%97\N=8Z1<+>CE#*<6K0\[-ESK[Q$H+D!X1/]-UQZ\S1H)#?.0X\.T%*P*G#*8A5X2CZ>-9/S,BP+J MA!(B;_?:F7'K\M<;VP>-_/]Z7YO%:#(S7 3,(&,OCEQ+E_E>F.3?1.1SD'ZB MU.=Q3.0S\](T?M#3Q@G:A0#=XRPG8IYSQP Z#2Z?^]F(H ?8F%@0;R;:C)OD M05\[X[XVIW8CSTF,.MU@]B@73Y"' 5(D@M; BP,BY,BV*$HH%6!9.(NYL\WC MC+L8'\P][CO;S/,1H!.=K>U;VS_5V8[:V!-)$1G^]_M:MN'F?M_V-$FE.,! MP_X\XNV=Y5Z2I'WFA[-A;!:G(S1\8S<;([7[ES'HPV81X2$:\-'#XQ@6U"W' M,;I=)'.<1-PH9EX6.(S 25WB+;.00CJ03,"2PS/L=8!+J9L,3W6S$ MW6P< #K9"#CW[Q_O9G.@(Z"^-V/0>DF4,)9\LCE"$4FR/;:^M:'EUPA)"'QQ M0QMS04#K&J7>5&U*F,-S]XARA"7*+D'S_MO1?E[!J7]\;O/0AI#KSN1Y6<1 MCH# SP]O:-'^>[#D+[^C]9P=FTJ5RX$Q%?0"NU0,,U:]Z9 QA5B \Z"O/?7J M_7+T962MS)*_\ %ZB3<1Y+]Z/X3T[7[LG(0=]^G/DBSQ*&!RK' 5/]BEDP= MK1ANVF;#WUGF3=LV:[Y<*0DV1@)X3G1YN*$%]A_>KOX-4$L#!!0 ($Y\ M;5F,.8,6]R %)C9 >&PO=V]R:W-H965T5#57]]=EG6JM_V1=E\)6S7 MMH=7+U\VZ2[;)\V\.F0EGFRJ>1^T^%IO7S:'.DO6_-*^>.F[[N+E/LG+9U]_MR?=^K+_^LNK:(B^S'VO5=/M]4C^^SHKJX:MGWC-SXWV^W;5TX^77QZ2;?8A_M\W\Z_%CCVTO;RSK?9V635Z6JL\U7SVZ\5Z]#:L\-_B//'IK!9T4SN:NJ3_3E MV_57SUP"*'NRM*4>$ESNL]NL**@C@/&K[O.9'9)>'"XVO;_EN6,N=TF3W5;% MS_FZW7WU;/E,K;--TA7M^^KAKYF>3T3]I571\&_U(&T7BV#RDHCR MH:WQ-,=[[=<_5&VF0G6MOJN2LOGR98L^Z%0 KA=]P]D+)=Y4R0=9O(A*=7?JN37+B\QK:XJ MNGV9.>K;\K%R>()@H@]#=&6;9\U;H#O&G1K:EMV;1U)Q*# M6P"8\9!/&!&R4FVS,JLQVF#TK@'A9*2\W)KU29K2+HEA0/VB0O!!O-/BD* M==SY]R^ MZAKTWKR8G<(Z>P/(Y([!=X+9[22CO,+] 5/\.=D?OE % 7U%KP:8P95:!(Z[M<&?? T_Y]2;9TUJ(EDZP<%44.FX8S=X]@<!]4E:;=(<<$?7_I1-Y"^9[KA&X\ M^Z$JKZMQD\B+'3*51@#3Y$_>YO4>QYW%3C+I:=6"\=;+H=0,R;+-=9F35^7 MGA,&*[6(-];\BR8V %0[_D$^V(9SVX&Y 5NXA@P1<[*]V PQ_I5[P!W>A M7LQNB$@0QL*G*=[.6[S?T/IX[J%5+,U=9[FB]C]DK8;CBL9?^(X?N/+9#1T_ MCH47WM7Y%/>R/3R?=Y\4M\G)0P+DO1S=1Y-TO,T/?T#G\& M)X.L"(5(E\A= M?%AG][!K#BP(T>M=EQ=K^M+NDI973Y.E'6'G[A$,?D)BB "\2S)/WA@L:BCY M1U7I&0%1=;57+%T>R(RU>U(MKJB>Q2RV/XXF"FF!'T(AT26#P4ER2SBJSN[)MMMTI8S >+I/BGR=M'J6FH%] M(CG@W-;)GH0-@,[JO%KG*=EM.4!]GS4 H]'BL\ETYT:)X4Y)R@O(V@\XAV = M@H(A:.8DV0^%V!&,J3K+2_!SJJ%B<$0 ;_(T$1L4S1)B\X9>_>D.B1]'* MM&Y@F1BO(Q;V@%\P;6C_HB]MK"-/ : JYN"-=8=N(SM 75VN-4_3U&F3\ MV? UO9+T3$^"$\TZ-!&8\YBF[C(0-C^YIQH,(AW$+?-D'@B#[=)3]YB$GYH M9868\9>+[*T-FOL=8JEV<(QEZ>PM-@Z MYC+%TFSUF,LT2XO]8RX7651,H://+B1S ;W*]O\;]\ZTL(6CP3,*]]!,5C'T M[AQ8J*N;+BG9T+CY\!.QG7_M^O(6VS5_(<=PK$2W:Q@2A]I3SUS6\IQ"I[%=*UK_Z.]9.WC (UN%&OY9V/.WP%VZ$Y+TYY_/KT MUBTLKIH,%C)$CI]"K/ \0OVX8&5[\Y/YS/[\I]4B7GTQNU&[?+L# F"JL0C(82&M M:9[$1 ^[*H; .KMKK\GXA0(%LM($'C&UR-!IMFYP)=,/W%O=%?E63":2*PGL M((:0O:P]SWYN1_YY1VX)#5S#FB GYXZB8"K1-\CZ)2II1A: GJP]\OXKB4L MEY;8AWS*6FA)AEK5M9!Q]S3 ?5>0]7>7,_' -3#2RFH/NR=]3.$_]0#=%$UU MY&0!J#IA6_#Y';HD+VQ/"&\KP-.5!5DZ59G1\'N22-KU/)!CQX(XW25U MS4 M9%*F O8^;X@%7_ 7;2P;BQBD W<8NUB;*C!RBD>-/Y'850>9\5"*S9NS1!-3 M"X#\-/\P5W<%Q&)*=BOWE4ODX&,%')_VZ("DS0[HM.MR#XQ34YC+^-96CB X MH\ <$;.DHSW.M]\T&8+*G",5<^?/14K'H_:G\M8,4)AXDUC['5*!0"FNZ5N3E M#QE*>[VPL+&&@/X42&@8Y286(Y &8'7ZVS#N)+@B_!.0Y1?T[<&KZ9#TM_V MG 1<5H#',J /? :#&O"' <%)TQ5OHJS8KZ.9%:3* MVEV=9>H1C+1*3 9 M I&4UVUU#?^DXX#'T)4T+-_66]]JDD.V04N0U\^+KS:&,L79OH?&>@K0@PD M*MB/E@ ^KS'R&]EI8ZPF]TE>,+$(7'(I-QM>6SPI<6$HKC680]ZVTKRLA "8 MQV@<\,3K^5D^N,$:;UFH/K#X&_FAA$4K_6Q %@R9E=MV1X89A'7#L@=<3Q&R M7(:@]:Q7"0O)21K/GP9$BIG3RC4Q,@)R7> $PJM&U&3VO? T='@R+#LK:-B2I=)1"]"F3>KVNCOT M/.*HK*9/J68F6%F%92;!\O.DIQ86*3SLYIH%C?'8L_4+&9X&).6G"-V:]I6 M-4=,\&C 1$E!!'0[98$>\FHU4\R'1N#<@IA (4I2NY8WFUV%R;%< M2];HNAER .;+:3F.I)%BN.O6VZR5P-(OF18Q1 G2$KA*0,0&#&H=#WF>S[.Y M0^&(0D*_@BORHI*",A$R^<;I)36K2Q"<<)>MA=V8?J6U=YRAMZ9A\LKIA9Z M;3G1P;{;&AD-(V9M.G\Q'V%%J,[FODRE85L/L*)>ZUP4AM4ZEE$YI49]4KT MK0=&5U5SVJ(8F$U8,1QP;WB:&XA0\@](@M;5/3AD0 ..^>S%BD=;64_K*F5K M14=]&H[*00UDZWY*W_),%3FI->.(!3V:E>DCA@6^UG6R:04$K/3L(2F:,49D M,$&9"/\TZ1JV&E-PH4O-5+&>HH5&)"08T(=Q= K$Z]KNL,!7"-VF.5OC6"[M#BBT^X!FK$Y?#E?(E/#X.4L^D0&3#2S!?JE]J+1G=5"J3,@G.P;9F*R49=J2 M+*87C>3#DB;(3()CKY?A*R"ICXVIGB%$NI:2LB^D[^'#8^U\TD?9VQHP%,DN*"C M80'5K,H25=:!6[L6I"(S*0F&P9 [S(A/Z022V. !>-6![%5'VE/8.8>Z<2"M%3]LBSJ#JX^;P.V?Z]RS*\OK5A M0$UJX@_?_8)6)7_TOE"D'>:S<\0XSB5^) DEXN@&+G%+=%>W%5;-\8>IC3(M1*G_BTG-^K"->L_>=C/CKCFD2 $>^N71+W?V(ZEJ6(WW57%/J.2A3'![.DMU M/4Y<]T&_&4V3 GS.,@IP73K^RJ-P5>L(HI5K?S 1K.B.!S%NG7@ZTS^ .R8 M>C 92@]$P[AZ"-=T?W8R^T$,4F80.7ZP5*$3!QYUU_LJ=F(//3G!,B!*A?[" MAMX_! _^E*7]73V?!7D"B/'6V&@A;-8KA06? FQDEL==*0D*2L1,N5A2:I-^01BYLZ&8<>V_T(F"R%P_AXFC MT.P4P%'H>-'2 !Q3^G4I $O>XCQ*3O.=&BT!)K-4JZ6S]#"8[X3+6,5+]Q@= MQXZ_7"HO#IT5IN&A"24]0(7EZ@QJ..SKQ(O(7#\WZ8D\[%- 6GI.[+H6),[# MG)^\B67+E#$;X-4CGD)/KN.!V4#O&*O"\]'] H1UW(C6R#+"(EF>G:N/E4., MZKH^-<:WX'/SW9BP^B4HP"X4%@<#1)%-)AT'W+^U ?>>DKZO/& &W.FY/ 4@ M)B3V<_T8OQ=! "$*S@XISQ1JX80!> M6OA&9 YK?3!,P%+G=!CT3ZE-R?GI5Z'U6,G=-LM<8,52GX*R<,SPO' M1; P5YO7T4!"!49@T14K0PTH/L5@E1TZA92R#(* ,U97*@+\"V^4T?RW MFD$G)N&_RPHZS7O^VXR@$_O'=[W5'S."SF0^C1'$&C&A]!W%K'8/'ZTLO:/ M'X9\743C!.D?M8/T>'HT& %A%'L>+=.8 M[L305K0T637HLK/?8PK]OI[/@OQN0N>3((:V@2Y=8)V'T%M8Q7[D+%@X.$'H MJ2C&P!Y18D&O(+'C:84?0RD'HBY@1T4!*<'(G58;6.9LO.E/O],:&L,<+3A% M;F"&&EC$9!7ZN!E#,II"OK-H.4V%"VI@9H20V;"L?,@4F1(P!T(H!1H[Q#/2 MSI!M(3$?KR'"'1F1<71!D4+\>[&Y_@%$Z$D@K6 >N@8D7:+X1'.(* [Z V/! MBF:U "I)!4"G+9P(#$#I>=C@N!>3.L0%F+TP7]9,^/UD4^CS$$ GD/NB(9@L MM3PVA] ;,,05L#Y^,26?A+LE2\\B|")8P.H#.%9D>X%>U@#6VG-+1],^C>AQ% MK O2G]%E5+Z 7Y^UB*:A\]+80A7 "#%0C6M%];S85HI828*E7)X)>,!G(R8& MOB):A/Z*+8+HG ^CP5[QSSD%S=IY<6PT?0Z"!:P Z'T84*=5K49JN@%93& D M1=XG.U,PY$,V[4&*D)9V'(07@?>X]7+"6KK8/Y9*[(_+:J?-)1@08#L:8^6L MX'7!BH,YRZ6^/LP=+IB&J,%6JRZYRF6Y\6,>B=<3:\D9;'3K VA=?!,3_ MT+SGA:87!PYMC;WE87NRL)'.E7H<44PAB[=6E(/I&9]F$0KCYXM &$\+ID9 MUP#?2F3R.UT#;,P3=7/[G3+VR0N),/VY?:M^?]?8G,+K]Q3JXET+F#?LDW55 M5-M'RCQ4]:&J^QI1'8]-3!B3T@8F&82O>B./>FX,HS=ZV!>\GCB)OLR MW5&0N)'9292JD(!@,0ALD_C @;ZB7/XUC&6KB[1EFRG!"P)+=>?00M5"Q_= M8C(-*ZTW>+[+;!2U+#M&$.Q?'KVJUU)Z?>@HL5A* 0T5SI3M$?*M]"=ZOB1R2.::P]J&C[10Z?RsV3BSD*1MQ^K;Q-DI+]3G_E-)DV9 M8KBNQ;HF;RL[KKZ&N*BIOH5@%TB)(AV5;.BVL%9[?JXU!=%M&F"P&(:%7%F" M3NR"DPS>,0#<$9/!0,!UZM#4">T>O.8TI2Y6_RA55F;^4 _=7E>>3*&\KZ'A M@35F+2*+?),-X_5"P)XB=YS&!33[]RCM=YGZ1U9\[RJB2+39)3"UC')!AD@ M+G$? I1/Z=#%#:>KU^KU$1(R+B#$)L\/:%/[V6T!L^O<^,UF<=)>46UU>8,#* MP4)I.WC/Y1.L/*=LDMV1-60'1@C<[!WG_7:)R;#W;C>E69A;*)N849D0XVNN MH$4,V]K&I.DX&W,DGH^T MUZ6S]FUW]+TNJ.U1UE1HW +)B%J7^P"[3.!*5[M$G"F%E3-ESP*N"!GJ08-+)^2#3I?BSP%<)'[UGB?>! M:U=Z-7%NF@E54G8Z_]>G(R_U"31W^!]JHA1/];5NDO;^9 #K=R^#(=5=4Q?Z M-7M UL0;-4]M9!31[*T\+7@/]'W&2HN-I<;LQI.P4Z8+A@ 8]-PW\"D<@:[M/*D<2;.V6 =;*KRHS68B?,XH@YUGSO>8@RY^7)YC$ZI.=3+I0S1ID/=7&8D&+ M4D#Q]MWWM[:9KKYA"XV:/6!8V::N.+J1 W+I&-+F4[:K9)^6WO*$57:D2D=T MHUU/VY(UBMFFI=.P SD@U6%&@/#F*C+P><]!8VL[&>=GU5Y%2K^EAQ$7+" MF>0T.;1<(ZA;GR/ID(HC\FJ1TI<1@*1:M2!C*C MJ*I/5,-E59G>2=NLR# I%[H9E2V1>%J8DHLBV24J+=TMX).E.A:&FX,IVZDCQ)9G8X C[-'B MUKO;+$!=F?:9<:D,883<#M^B'ZUV$T'.E*S'4+:G/3(I[=;W F2UHPU*P MM'^KH\UN#U2ZC? O&$37[1PM5<(/#M8;;[+K:;(S&% I;_\'4+O6U*AK,@=R20A&]OAVI_=IH ML9^7I\KH%LR"FV6>4-E?KPC8-9B8%EL17!O%T-W37OJ193>0+F=>'QIR&G(S M5:J.)HFER3E@QW[7.,0\5A;7D0,3YP;1@$E5.JBET6.V;(%5N0Q2VZ)$<5)$ MHB?DYIF.?]65]WK*5.U M:L-*7M5O5YU:%JQA)<23_\,HQY(<0%.:9-Z2ZMKL-V9:JTV.SB=PC#=GQ "K M&-F_H2WCH?09:(RI_:)/U2)2T-8;A;*]*"%U<6<2/!BBI% =12"H+(Y/E6&Z M#GCH%RI/E9I,WCM-/AUY/#R+,9H8?>Q2:>"MD!MLU.5- 3)MV9IQ+*SM#'-M ML4D=\38;&CIBMJ#U Q_A(@5X@_&HK%#7P@TW!ELTVEG-=4)LS"MZ7_O=N"95 M2Z=BQ+*ZM([<+G!"0KC1)VR("%R3=]RKMUU-S$+1!&=\AD-? GGTDDJZMJ(J MU91#%]8'&+*2E*EK=_KFPD$. I%'T0;;QT2H5$SYN6+$=K MKE?:<\].7Z5(XWYPN(6M;CT422I(+J%W].942D1T1]&*.W)C[MFVS!NS\<.4 M9IN#,*!_V7HG*,3HZ$JS9@EL \]T'=Z:#Q=IY PD$IZZ6PJO@C%[C=%D6UZI MIG)8]NL03DH0Z9KC.MH.@,E,1_Z=.!474DD7JR ,6TR\S6]9JM MNFI=92*!:<<9;R_(B;V'W@+>3>Z:JKXS:XUB;[)90"$9[M"5/:M>S'"Z@+ ^Y7,A U1[>[--:,7L TH ?+<"]4+ MPKI)W$.0#GO0,K5!=)2 .1C M3LZC/%@)RNDZ1+F<@(3G'JE..'OQ/GRTAP3JC$A4Y4)+S&XIQG<&V. MBRKM+G+Z63U$^AC-7DS%:(3 I1QMLR*,AH#^>1S0C9COXA<5QIY@ M-UY1M='"]P6;D?!5& 3\/>!=YQ%SE,R2 W%"X$KC2AFJWG[X28I?6 4$# MZ<:+8!6K"%"!: 2:3W1_[BTF^?\/4.A*:#0\7\;.!NKOBL4GGY EI^Y06J*K M31Q,-/>2'M6$YO]XWQD3_LP/+DHAQ? +OKW99D@;'BKQ_\3I('N+M^DIFT;2 M^V.U"7!TKIL7F9V[6]I9I'L9^$KL<>G#NFS$A79_K#D^T=#^B7?E49Z"3@M+ M4K9-V_>!SL7M.FD'&V:$L M[=!,!8C>V:7Z/(,.Z/(X%*?,:]D&J/G3TOYEQLJEL[^L8_%]]T%?^2/4HL> M\(DS.4Y^9K?3GNU13Z2_2'N)[A+-)7J+M!;I+-)86E_]D^KNF[L\/]_WOHP M(WU8D3F+R!PSI \3TB<$F>. Y*@?6_(Z&QR)I/NYLCU=V;ZN3&]7IK\KT^.5 MZ7-02#MQ],[_4-81LX\KR-C4$X-/S#TR]NAI&!LS[Y\U$_\G,8\^-D@?"L M_3$'^NAC>_19//K$'7VH3G^*X.#P(=W/E>WIRO9U97J[,OU=F1ZO3)_#ZJ() M:6P#1QIWZ<#*N.3N7M"N(]>YK]\>UFV30GSU1(?P?(GU[2"2,U59+<]I*O_* M;66_YRBI,?M,'B*E_YT[/,H\OG!DE&ER?#*Y Z+ZED<'0['=&.+_Y)%0 MYK5S1T'9(Z'8$0F?YD/+ +[W_F^E-.FWU3]%;M-CJ.+5@$I,D5T"E:RVBKV5[M,=7JYMHE^H.2Y^2\VU,)<\]#8[ONZ-N8&644PU::P73D%6Z"=1@IHR.N ,1W MP/YV+%XW.SSDS$T[@QK#41C/!A[:P$&#R_&NW\!-:']Q3*_O^9K0:1ST.. M8BS9F_9\]A4C:-07=/BT5WP(<,C:(+M^GTQ&FU2%FLI@9)GFM_:[+I#6GZEBP M:"N,";8GP_3YIA-%SGF^04$7C4&/FCLZ^VD]/'AJ5%1*=W7U6=6UG#SEK(RT M'#B*QY5?_#8:RF= 6"#LL1$3CCMVOX\+J:E%!#FS3'0?2W9%%S&4QX5'O*N M_1,<&@R;T[98EP^P!3_U%%QS!"LY:W*P[;"3)R&+H>SALXX%6*>.64^3J4 MLK:UI(R3X6&K[TW.Z6EC6M_>I*PIJ7!('H\R)G2:#T6[6O3=>=0Q]$S5\A<,N2P K-'_&8XXL52Z:\F%<*R[WE6F,M.:FUYWNV:.!4Y-Z>]% 56YDKGW&*] M%UU3:L$3MRG/NF$0#+LYET7GZL)]^Z2O+E1E,UF(3YJ9*L^Y7EV+3"TO.[W. M^L..#*7#26/G2O+DJ^$%-A'\M/&K/NADLB)WA%)O6D!I M6F-&ELR4^DJ3V^2R$Y!"(A.Q)0XG8U(VM@>K[E_<+;# MEADWXIW*?I.)32\[HPY+Q)Q7F7U0RU]$8\^ ^,4J,^(]E@UMT&%Q9:S*F\W0 M()=%_>;?&S^\9D/8; B=WK4@I^5[;OG5A59+IHD:W&C@3'6[H9PL*"A3[$J ML<]>W2LKV("=L ^RX$4L><9N"V-U!<=;PWB1L]<:O:%9Y5@=X*;2@W=M&U MD$]M[=FUS_,CO+IW)0\%I<=)(P1^DETKG[Z MH3<,?GY!V?Y&V?Y+W*\.A\5%K#V_+J M])&=E*L)0^+O[F*!%)KK.%TQ82R?91+)D[*D-2,EV4F8WP4*!>QJ@I+_EE4 M,H$ P9:IC%.4HF^51#SA2 9)TJX(,LA)F M957LTRY34;#BV7/.B8$?1.,BFW#KK6KXCGJ2'X]: 13P!<] X)!391DC %*8W(<#:%N[(WI] M1'8B3D89N2D1D'$% TC:[6ZC-MRE]"ADL%MKBR&4Q4([L)NK&*Q7!G@!9[]AA MPE>89J0Y"!(YGPM--2(CY*,'S*\Q($B47M^9C7\ .5;73PF_ O1 %)E%:QTK"S5$5B'$(< M^7./?ZO@3J%!OLVA4BO4#>-"!&67]"C41M*>M4E=.9TVJ19UGA7 T4E.C0@K MA98JH1B@'V'H)G#4SU AUBV%H\<@JD$!K$GT@2!]=@@=TO_PH50HNP9!PN"O M5B"X8W5 "66_=!+Q'_3XF+>XE7SG6 M;\(H)++Z%7J_SN#!LGL_1$O3]\.R,C7MG M?M@/CZ(E&@V;Y^O0,@@ OGZ#EC[0$HR.H*47CAR9>QU"2].ZO&D)>_LW83,: M1AO8U(%>Q=Z#4E@>)>*',MK9EC_7,D9 M*+N;T:S F>]JDB1P7-BACHVB5DYSICZ1!.(8C&#(EN'C4<(L*Q@E3>-XTI,!N M:T85V* $"W:]>";%";1,!0QQ_EFT1LR2Y8L!L$>P"'F#<@].L0^$%[#UZX MM#9T>.$>:S48"5^X8"+B+(6Q808IRXS>9F\)U]X.9POF5.R?[2';7I)M[T/O;T8$_K['%P.#5$9/_VRCNQ=P.]W1G_=#2H#AY=WH M9O3[&&Z'=S#^>GDW7&5$3OJUTW_P^5,W"/RSX>W8C5IGAV#G;5W$4.149B9! MF+E:H!DV146E#:+('@A$3B"264:[')P&ZA+.,!&3&H@+95_(H@3FR%0#[@EJ M(E/J&W;!L(<425#.]"D\D%(<31%;;](V"@>V2/57_14I.R((!^$6A0LK5F99 ;? U00^%WS* M4IMD#1A1I^6"U!%P&$^=641A72*1:8Q*] <0L30J2IY,@U@)*XR+B&8?YF3< ME,N/@OJ\HO3P^VG0>@:5A7HTEB';;,;MC>4AJU>Z=A_3"KO4*L'3@Q66A" MU8JV]&SU3M:A M[[(Y^6N*T0P@[N[5\H)M:&L=M

M^PR#MVY99,XN]W1[M1&ESR^,J\;OM>OK1/GUPV#WA@2-$*+ M'3;\SKOC_'\9?33280?"DY\6Z4[@TJ[WSDBO'-2&;=>QYMJM.4/UZ/X-M&WO MPI07Z.7L\O?CLKQUK[:7_R[?
F'KD0D.*$Q+U&R<=#U3Y/U!^&)F[._B#-'2C M=\,$?J%0V0VT/I%TV%0?5L'RIZS_+U!+ P04 " !.?&U9#/%PU,\" _M"@ &0 'AL+W=OFJ15JWJNVVAVH/#EP U=C4-DWWW^]L$I9.Q&K17L!GW_?
YOCL; M;KH5\D%E)H\%XRKF9=I79[[OHHS**@Z$R5P7-D(65"-IDQ]54J@B045S ^# M8.07-.=>-+5SUS*:BDJSG,.U)*HJ"BI_+X")[?N)FSS-M)GPHVE)4[@% M_;V\EFCY#4N2%\!5+CB1L)EY\]
[YH:&+Q9,V2?9UKY#W#&NE!;%#HQVD?/Z39]W>3@ ($\[-(P!PG\ MD^ (H+\#]*W0.C(KZX)]&DVEV!)IO)'-#&QN+!K5Y-Q4\59+7,T1IZ,5UB.! M2>XD37*>6B*E>" ==)JZFO0M."7;OP'
M!]Y'98V\<"]O$3H);Z$\(_W@A(1!.&B+IS/\13C])MM]R]=_?;,)%_0A*PU% M:[YKOD$[G[GBYZJD,:) M*.V$D%9-SNOU=DV*7%32S"$?>:RHQ#P0,..>;X/'"NJ_1WI^Q$*%(JG#)ME#
M9^PW%0/2"];#T]Z+]-K(<>/[2T;3U@2[>3>4*6A+I1/6\62-&K$C9U!?!3_M M+MC-?52P$]91\+@1/.Y4W?U9=.IU4Q_5ZX1UU#MI]$XZ%_A5FMWT1S4[86_5 M[! _\HPN0J6U=%
(E%Q77]NVYFF^YH;IL"_Z][W5I=49GF7!$&&X0&9V.\?;)N M5VI#B]+ ^\==*8_]@AQEV>"'- ZYOA-![PVS0](S1'U!+ P04 " !.?&U9 MH,3$WXB^ # _#P &0 'AL+W=O5F[
DU1-.WV8=@'V:9MH;+HD732[-?OCK(= M)4V,H)\V!'!(ZNYXQWON.?+XUOFO86%M)-^631M.!HL85T>C49@L[+(*AVYE M6_@RZ]&RJMO!Z7%:^^A/C]TZ-G5K/WH2ULME MY> _;>-
N3P9LL%WX5,\7$1=&I\>K:FZO;?RR^NAA-MI9F=9+VX;:M<3;V#'!VRC9U$M%#!OQM[89L$;?V]L M#G9;HF)_O+7^)L4.L8RK8"]<\T<]C8N3@1F0J9U5ZR9^_V4T\"NU-7!/2 M+[GM9 O8<;
(.T2TWRC!?UFWWO_JV.8>>@LF?4> ;!9[\[C9*7EY6L3H]]NZ6 M>)0&:SA(H29M<*YN,2G7TC M'#N@W&BRL7;>6>//6"O)E6OC(!!?VZF=/M0?@6<[]_C6O7.^Ü^"U71T2D5/"
MWU=-9;\F5PGG^VW2,X;-_GZUU-1 M[-WGZ2B&4]_)[U:QM]C"6@+&$7:A'V9?#ZT,")-!.$("O2*FIT1P& MG&OX'0K*'9!;H;K=]LB&[.09^X<5//*RSX0+BFPABB%>@K!=JP MD)@6J"N^"79^?
D96#.B.ES E* MP$<8@@]^Y3QX 30 J9."JAP$S9G25#, BP"KC$J&8% * MTJ$P;> 9+V1*6RE-0FY.60H%TV9H#@>TARO4CBO47J[%)(A9NR 0&_KD?+
M&&*_]6=P]=X"8.*B:@GCD#TD^FPW(LYC1FWVV<6JR2YMF/AZE3JOF_4$4E+G QR &D.?\ I.1?W[/1H_BSDF83PF$1) MW 4\T1PX5><8(%>TP` 3@77))]$N<7M?-
W>D7JX@2X\,:BP1(+M"=\=O.FX7 M.01;)/+@@IJ*QNA&"UDWN? YYCO_XM0A5&SQ/A#D<(N2JJ4WA I+[9KA=0] M4;S>2\+OVAL;(KQ_8B 7315"/:O!R_$==/4V>GC.K"&2JRJBTW?D$L_S
M9>2 _=\)?NQXFH&?INO&B]VEVJ(IUUIR9RN/I=E@[<)= ;"EL1@,-%K%DF0U MBUB/6^&X\&X]7Y 9O.?2"B0,6K"!JR)30-M,]K1Z0EN]:-NMF@'V A9F\1)MK1^GIZ>@4S&UL[5IM;^.X&?
[N7T&DQB$!M!>2HD1I;S? M)G?7'K!OW6Q;%$4_*#:3J&M;J21G;_OK^\R04OPB.\[>'7H?"L.B7JCA<#CS MS$.*+SY7]:?FUKE6_#R?+9J71[=M>_?\]+29W+IYT?Q;W;D%GEQ7];QH<5G?
MG#9WM2NF_-)\=]JE3$_G1;DX.GO!]][79R^J93LK%^Y]+9KE?%[47\[=K/K\ M\D@==3<^E#>W+=TX/7MQ5]RX2]?^Y>Y]C:O37LJTG+M%4U8+4;OKET>OU//S MC.ISA;^6[G.ST.$%S7K[AEC+
[XNV.'M1 M5Y]%3;4AC4ZXJ_PVE"L7-"B7;8VG)=YKSJY6K1-&/!.OJV+1B../Q=7,-2QBPOWM/31OC^#77/OVV&WZ;8>-[<%1/W\@C.W[CZWAV=??,' MEMW,/NEGEXBUZ7+F1'4M7DTFU7+1-
I%@C:,P,L5B*GXL%\5B4BYN MQ 4]]47\@[LD/KJ?6W$^JR:?_CG4N[WM#_?NN%R(]K9:-FBZ.1EA%9HW MOW)U/RBC[Z&%OZX/X3CRZJ.9S5T_*8H:(Q<$U;=&ZY[B_:-IZZ2/QFV)^]YV8
M48_&]&HL)4[2.)*I'+U!.)7/KHMY.?LBDBR*4RD2$TF3C-Y]7J"M:C)9WI5N M*K3.HD2E0BL9&6E';ZO%LVJ]2J)LI!,CC)613/3HQZ*><[MY'&69$GD:J2Q; MU9H>EHLI
J^FRTQ%)LY%FD1:9=R+Y9SZ&T>ITJ1[FMG1JYNZG$#M9>W(-M9" MIR3*M1Y]K%H(F?$ JDC:)%)Q1FU(U MY 4+(/,QU-"Y..$3F8J3T:L9X!3.X 2 64SP=MGB_:;!R\<*M:RO+J,LI_IO
M71OT&%/[J8YT+/VY-)&V5NQQXZ1WXV2O&P_Y9R3>%TTKOE\>ZJE[FQCVU '7 MC.6S)!^E\EF6CW(IOB^^-'XT1A=+V'K1AJONV=,=5V[\>T?N3S:<689?Y]2^
MD)MNW57KW3N4YG!T;M2/KAZ5Z5S>5_(/4[?O1&7!ZWWKG\4&_<"X,K$"%O*NC4/_!*])># M+K'U%IOILBUG,\+H>@D__Q7ZLDNMV$0[(K=;N/1L"_WNDW Q;X<"8N/-;^>5G,
MRO:+^&DQ+2=%6]7-@?BVM\EA?'O5$#$80+F-%/W1U?- %U[-]HM_X.QOD : M$>=%4S;BZHMX5YZF#KQ ;<7-\V(17.@X:#IH.@@ M1^_KLL(;[KZ:W9-5N*D.5@:0T0R:W(80XE#* V1T,IPC$7
M.HZL,2)-D4< #0)(0!>>Q&EW>.1:/*1G;U0>JC4R:4\!24B$-$SFZ7%ZA]<6T MJ!]P!& 3)7'2E8]98@.PAA0&$JHDZ2QVQ&HRK[#/F+M-LMA"Q&"6&)T!UF51 MIM"8C@SPR6:P"[26D08 *FNB'-
U0J$+I%J, AC%L&@;#R*9)5S[6Z6V]#E() M"=I*V:O$#&!WYSN$]UU&;V!713X%21))%Y$!91$5"APQ __(D!HH1K{$09+M M[*M&Y)"C2JFI,J[BQ_I[W26;?5K 72A9P &2I*TS/TC?
X[W#K)^,#=UXWT>(A*N5E1":2K MSYV^5S%<+V=VA"E-E,6@7C0D,+U2X&E1;A.$",F-Z<'.0-\Z#7N)C5[I4,N M.6 G'81O-6\']J/<)LO1R4AI>$#TT0"/EDG7'9U'QNP&QS1. MN[)G.T%)I,
$+IIS,@R*X@RD3>><.[-(&2++<1PSCQN+!/JG:I5+CSR+V&;3 MOQF)V.(/6JK\ZTC$#C[=D0C.4!8G1D>I]9O!)WG/'[0Q7*;).NW^6AX1V@NM M^;9D:,>W(KL6=G;IS1:5
+))\OH<$Z4,J5Z1FUNZ8X'VY-H,K6$UY"E4XFF2 M=ZK\;B!G$I !K9&++4L2) >XC"D#;4PZN*#9*)!8-*]Q$0.1 /#N<,"V26NSA M%CPDB2F))'(8=A$F3'["V1/9Q+K.2I3 E02AR F9F< ":](!#XIZE=((" MEMW37T9V' ^F$H]K $PE^A\T&%P!W*03D$.@=RMB8Q%J0@.%VU$8>Y9BU@ 6!#O(M 9=R!!EZ*E&M&49KYUDJ18@Q9')^A/# MHZ5W)[U[^MP /)_9-
[=H*GBF,]MSUG'O7;C7C_*J7X\QJ2CD70K(PF49C4H M1:[H60H-[=I"S.CC;>W@IRU=7-P6]8V;/]NNKP?)AG^.I[_J2L53UNS6 M_L.K=>&W:Y6N>
[QG;:ZKLK4BUSUX?"7NH>;&^AQ[/*B*&5Q[ZU[;M>;6K[TQ MJ3*CM^7B_^/]NQ]O(4FE+]DO./<' :LK-I^9=5^Q9>B]8]:8:'U==4AET7'W[8_N]D$'W*74U=WC7/'5Q]06:X*F;<<:"M)#,3,250S1(J
M@=:IG\$8Z5>ZE64[D>'2.>7-V@1]7UB;BKJ_N2]V(,?'%$TLY)_K%6 -TQQMSYA&?F M6M#'L&,ZP7V4*AGZC(FI/?2 B==[GT]:T!IC_;JOMP78@;>&Y>LL3$@ \5$F MON\&F>
<@(!JR.13EO$9DD:W.4DTH%2_!X2G/'GU-KR!_7=UM\CCW)J=RU>3^ MX^L*%//Z$F:/3[1YEGB;DRE1T(=>GH2^2/ _0=,)[B&?_T86/R1>XD&3T\H2 MCCZ'1#E/T(E>9!P"BA5C"HF&\1F
M5R2@'OMGYL?'R T DO%J)/!*"A&&PR!2HH#T@;HQD&08P8/K3!HI]JF<3]6 MZ:#_?\4(C<,8/;Y#YE?+%/OV>] =WMOQ?$1?(^ _+Z;*8@9NX^V*V!-694-0WG8PR'6.=<_ =NGR0"#X(.#QP>-
CQH$&008!!(0]'-T6C6[W1=AC$39.=+LD_ Z(A_78E9TB0-.WKB3..YDKJ[R;J_O_DY=Q^=<7I[A/.NSK<^UE&GIJ;%=COVE.?KW MY#QAIT?8R=%MU.CV8(2=%F'[1-@B$?
9!/$RR5_:+!#GC7M*XES7NI(T[>>-. MXKB3N;IO8@^SSWIFG^UE]D@!BQN'V70= MIC>NUA&=,5QT\\TP\SSW?A.)JS[Y5M?B#KFLHKDCK:32LHAG,)P*#$.)]:0
M]1)C1ℝO9;B79M95X!$\& ;1^@ZSY*"'N.1MVY1/RI"GCPTSPHR9B=*<=Q,$ MR,F#V@XY9U5AP\Z0L),\G]YPNG*-F-DJ1O>3-T(WJ[J=QSW=_O]VJ_\-N6' MZGZS]QOPA!(]FKEKO"J_M\:?
FJ:MMJSJ>WKIBZFBK@^755 MM=T%-=#O8C_[+U!+ P04 " !.?&U9OPK5(>4$!<#0 &0 'AL+W=O MO./"*(0&46*(NEK+$@)VV M:X&FR^*V>QCV0,NT380259)*FOWZ'5**HC2.EP$#MA?
R\'+NWSFB3F^ENM9; MQ@Q*T6EST9;8^J3\5@76U92?2QK5N')6JJ2&ERJS5C7BM&58RK%F 1!.BXI MKT;34[=WJ::GLC&*5^Q2@6[*DJ[.1/R]FP4CNXWKOAF:^S&>'I:TPU;,/.Y
MOE2X&O=25KQDE>:R L769Z-9>#)/['UWX0MGMWI @_5D*>6U7;Q?G8T":Q 3 MK#!6 L7IAITS(:P@-.-K)W/4J[2,0_I>^EOG._JRI]J=2_$;7YGMV2@;P8JM M:2/,E;Q]QSI_G(&%%-J-<-
O>G:#&HM%&EATSKDM>M3/]UL5AP) %SS"0CH$X MNUM%SLK7U-#IJ9*WH.QME&8)YZKC1N-X99.R, I/.?*9Z4=I&"1P!&J]Y1:N"
M4P'O*VU4@X$W&FBU@&K>4*_A"1'7RB2\'TX>G8H"%6W+CHE,Y; MI>09I3ED'LOYF2OP 6KCR$*?" !B??(B_JH1$Y> MM"[N6T=G>B:%NQLA(6BF;IAH^F//X1I\-,>V^+>MGB?].E# M.GQ8WL&
<"LP;@X4KX9^5;&I>;>!W9SQ\8M\,S(4LKO_8Y<=>3;O]>,>9HJK8 MWGD'O *SE8U&D.A#[YPJ=8>]/6N@9VPDVMNZ\62F;RK&C-YGU@-TQX#UBC6L
M3Y!9;QWB*DNPKPV_H<*A[!60,/+S8#*@0N^*(49Y8=C*739WH%G1*&XXYBWU M299T(_$^2%II'RJ,3N@'*?%)%$">Y7X2Y1!YⓇO#T#F#':9@J-5&+?,#9&U'
M,K!6<+KDPBDY\5ZS6FINZR#TTSSPHR#T#MT"96=QC(N!])K>.=$')"+V6CL1 M[Y?U^FC9IO"H[<*/E)S+LN3FH1:UP1&S+IA!P1KD&@K%5MQ8Q9,T=4K_BQ2E M?I)F
^IO4I3X>9)VX_M9FQOH[2 Z4K2DKL.\ > @#?L\YXF1V0[FP 3G"5\Z1 M1E@/L'KB?3Y>' .^4!!AS*(]QRZ4$22"1PL$@! 44TT%_Q-UE5*9#;*!7 J^ M<96F@:1^D&?
(>4]X%TW%"U[3SM0HP,85$KS14]YB/H-:XI<>\CC $S>B.E5+ MA0KQ%;(T$&/I1!&>WA-M,!"ZQ35:,R@^!'^03NS-CO#>M 6Z&#A]T9@&ZVG= M8"A?
080E&0_FP#G\HFA7LCKZ/N+P<3SSGH6*@==8Z&WZ0Y?^:#=,GES[/Z$D M"WR2Y%VL'A8O0DGFIVF,C-W\!",DP^^@15%/#3 2^E&>X%DW/\%)Y">ARWY' MM.&
ISA)$C^<K*1[XB4X"2,RF/\%G.QLD>/!B[=D:N/>]1H*^QUK'[_];O_K M,&M?S _7V ^."ZHV'&,NVI!9@^,)=CW5ON7;A9&U>S\OI<'7N".W^/O#E+V MYVN)F.L65D'_0S7]"U!+ P04 " !.?
&U9^4C@_C8# "H" &0 'AL M+W=O=77*75JI4H"4GXF@4D MF&&W(]4(P7:3[4/7!)#.TS*=!DTJVU?_'V/S_&)?3,^"'FO M4D0-
#T7.U<1)M2ZO7%=%*19,=42)G&82(0NFJ2MWKBHELM@&%;GK>U[?+5C& MG>G8CJWD="PJG6<<5Q)4511,_CW'7!PF3M=Y'%AGNU2; 7%0K^V/'(@JI45Q#"8&1<;KFCT\9V"%4K8
MI$PBO+ECVQS5V[&K:2>SWHV.J/,:U7\&=00?!=>]@@6/,7X:[Q+#AJ;_2'/N M7P3<8-F!P&N#[_GA!;R@D1U8O.""; 6OGRQZNCP?+2Y*%>J9!%.'+H)"N4> MG>EOK[I]
[_<+W,*&6W@)?;JABQ=7.8)(SKC2ACE3602,QW"3Y97&&+Y8(7"' M#QKFN8CNOY[3='"7\YKN4HGXQ,L6.:&QV!(=LJ/U)N.@4U$IHJ/>MHP[I@A:
M\]GF]AH6L_7R=OGG!E:+-6S>S]:+UI(>FHQ'HD!X#8-VX(=UW0M;G^T5(CUL MCY)>!%!&L)Z2Y2F#>@@8-CV_2Z5W='@%*HD/M0HZ)[;(,+T.L.1K49>Z^;V MPZ>[Q&^""O]NC,B
4J646F>81)PP@Z#V_2](HTF2I M-?S) 'ZKLCW+D6ME:/1#4P;^C\<2'S^2YXYG.&HMZ5OXA2YWA^U1Z%'##]NC M8?#2<^T.[+G^2] /0OQ.8+'#CM=[L<__E]%_=3KH103#:4[W?/O9C5[H]/<#
M"N'<\^2>9(\"Y<[F2$4H%=-U(FE&FS0\][//]^5U#O_(Y"[C"G),*-3K#'H. MR#HOUATM2IN+MD)39K/-E'XE4)H%-)\(>IB/';-!\W,R_0=02P,$% @ M3GQM646;: Z5!]QL !D !X;"]W;W)K&UL
MM9E=;YM(%(;_RHA=K5HI"9 &=M:VE!BP=]5VH[CI7JSV8@R'>+; N,,X3J7^ M^,Y@PN* B2V-;VS YWM.,,?U88#1EK*O^0J H^;B"%.=7 M=
V9^"6F+,5<[+)'/5\SP%$A2A/=,@Q73S')M,FH.';')B.ZX0G)XℤA?).F MF'V_A81NQYJIO1RX)X\K+@_HD]$:Λ("^,/ZCHD]O:)$)(4L)S1##.*Q=F-> MS\U"4$1\(;#-:]M(GLJ2TJ]RXJHK!ER1)!
R"4"BZ\GF$*22)(8Q[<2JE4Y MI;"^_4(/BI,7)[/$.4QI\C>)^&JL#30408PW";^GVSF4)]23O) F>?&)MF6L MH:%PDW.:EF(Q@I1DNV_\7Y36 Z!P16*;".%=BEP#Y6X)0"YUA!KQ3TCA6X MI<]5M O!?
UC!8-2,"BJNRM'44L/0L@XN@E#NLDXR1[1':.9V Y!6)7GZ)T"),D1Y_AF6]P M\EZ(A8>>O?K^Y'.Q5 D4 _+M+>[M-:!M M87R';N$"683DM\FFW_,]-UBGW MNN4>A$)N%G*[1>X?/_@V>7#\X-
ODLS?D6,B-PX.?'W_NUKY<%]ZI#&15!K(*MGG. %Y ,9Z'TBW00><++!"[032*:HC@.2+17-&4Ø$K^T#QOL\HN@5LDD+WV M:6*:3G]H&,9(?ZJ;HBW0M,Q&H-<2:
R&;B/0;P8.^_:@$1>TQ#EF,_&L@Z7^,0QIJXT.3 GD";_/:+Z1J_MQ6R+:F[-[B]BME5Q>S.BOT5QY>W.)'5 MN5S(QG%1+] %^D#PDB2$?V^KU0[=]XW)&?2;E6J&]>R6.C7#7*-9=]]N3$1O
MT%*D%EJ_I4:=LW-JC5I.U'$/ELBI2N1TENA>MMH,(N1CEHG_ENB^HC%OTDV" MN3CJ04Q"PEO[KM.TOCMTADZS1IU#.'$>/*I5]>IWVF>Z<(A:%R(]CL4J\0'? ("T0C=%-1-=RV2B:=/2?6&#
(JSOZ MYR.D2V# _MCFJ,]>)TS)5"-4PGR5L$ E;*82-E<$V _.E6_G2/?=:H3/!J694 M"?4PGR5L$ E;*82-G<;5PV[X^K9KVS6/U{0S_J-T +CK,(LRA'*L(R LD MPW0O3;NS6W8.
[52#JH1Y*F&^2EB@$C93"9LK@NW9>%#9>'#N;MF9X%0SJH1Y M*F&^2EB@$C8;-%;CKQKX3N\FGEDXIS5-*\Y72 J6T64FK M&^C2M9J/0.:JTNX;K?:4V.PTFG 2,-$5T&?\C&[R'+CH#)^
RQ75%YQCL2PIYS0M-E> (V R0/P>4J\!?=N1KD.I= MW^0G4$L#!!0 ($Y\;5FBG-82%@< M #XJ 9 >&PO=V]R:W-H965TTK&C?$DL M^]7QJT/Z/!2/SAYD^.5:"5&CK^N\J,XGJ[K>O)M.J\5*K-/J5&Y$H3ZYE>4Z MK=5A>3>M-
J5(E^U)ZWQ*@B"NR]F9W-9Y5HCK$E7;]3HM_WTO M_$7-2?-]>E.IKNHBRSM2BJ3!:H%+?GDPO\ M[I*'5OFMXH),/%2]UZBYEILIOS0'ORS)/)'T'C2.1B43G4_B"5]4VW2;UY_DP^BNR#>
MQ%O(O&K_HH=.&TS08EO5UE7:9W.SDKY@,I&K:(U+]KKJ\F*9ACG=:D^S=1Y]>Q760M$T0F: MB\6VS.I,5,.#3*4:7B3K.\>H.NMZ5HQ+^O ME"HMEM5;]&IP?#:ME=_F6Z>+SMO[1V_$X6TN-
J>(!F\1"0A#G^=7Z/6K-T"8 M2W^8*[%087 ;AL)AIBIKN]217>I(&Y>Y4K==WX@2R=M>NJ"+?(S"VRC-K^I^ MAD-V-KWO7P&@29*=9F"/[NQ1K[T/0@U4O4H+A E:JP%&<3R5*]*L6^Y'+!
UP$F'#*R"C8<1#V&VXZO8)NOVI MY-(X,"N]CZE9P0%B2F.T"FI@5CL+MDYR[QNYNCG^2]* L%W!I==#;1E;BI^[7] MKX^B*6%_0_Z]7] L+MY5FW0ASB=J]5"\)EY,9M]A/v@!ZA CQ1LD L<:,0%
MHQ3J+LQ@JD3&> $:CN'!PCT&X[%+=1=Q6*M#L_ !*MR;@D.[FGO8#[YC:S6V M*7>"L8D72$4=EC4+L1^&!U?K+MY@G*,XLW:7->MM?LOWA#ZW98T4; M)D/S%?
L!^^2B'=MSRAPOGV1H3P,6^PE[3,E.K&D3VVM50,6BQ($8HAE(_ P\ MMF83FW#&/3*Z"*(P=?2.]6T(_$X^HU@5#' M+,N 2I4;AV6-1.)'XMYJ2&RV81QSZ];5EL5AZ%C $DU XB?@?GL,*-;<9 FD
M8J[E-=&H(WM0-T?S6M7J"J7%$EW+7-6G19JC^?9FF=UG55NK#UEN^[_OT-H] M5K1A=C1HB1^T3]X9L>\<$VH.H*WI$WGH4*.6^%%[1/GN(O9G$HD),^LW(&,L HYHZ;8:)Y2/P\+J Y_
[P=1!%/[-&.:9A8609T41QC MXM@STYRD?DX>5\@I1,"(QN9D!G4)<]K6M*1^6NZMEM3F'E'W7HR8#@$=H6'D MX#G5A*1^0NYW2.Q*C2-.+
(>0+HE=^WFTMU_J!^+_86JY#+WUFE_C$/K]%C1 MAE>L&4OJC'UJG:,V#:,ULVV) [40Y;Z(7O,#C:W-SR(N:"'1-B!%*JA1_W0 M.[9 4QMPYB:A5S*TJPE(_00\N#13>R-53433J2UBD:NZ:?
91/_N.+,H0^4R_ M@,9E5U./[ME]W5OJ;J1V]JEMHCW1,,NB^8;\ -MK[?N_-"7-4CCR!K3"&-^ MA%W*9\NOJ@Q?FI]'K6/.%:T8<=?PY./TTCD]FT>-K?-((UC MDX!KAO+1&XG<;A'&F)E3'E
13!P\X1IX_&4ZB1S8$B76DQ2 R/$;Y9J ?.1& M(@=V4:.0F/N4@(P2[GI*@6L.\I=H)'*@0Q@&&Y@H54F$6N&9%[\F:9_81N4TU MPB-KKQ^0419RUQS0\.//["-RH$$$8$G//#5)AALV=EFGOX;
[FR&PO=V]R:W-H965T M4BILF=OR/_V^FJ:?C'1??90Z@R,^RJ.3$RI7:W-BV M3',HJ;SF&ZCP2<9%214.Q=J6&P%T941E87N.$]DE994U'9NY.S$=\UH5K(([M061=EE3\>@T%WTTLU[J?^,36N=
(3]G2\H6M8@/JRN1,XLMLH*U9"1FOB(!L M8MVZ-S/7",R*KPQVLG-/-,J2\^]Z\'XUL1SM' I(E0Y!\;*%&12%CH0^?C1! MK79/+>S>WT=_:^ 19DDES'CQC:U4/K$2BZP@HW6A/O'=.VB
0ATOY84TGV37 MK'4LDM92\;(1HX.25?LK_=DDHB-P@R<$7B/P3A7XC< WH'MG!FM.%9V.!=\1 MH5=C-'UC,$1^6Q8/H<4Y:Z1 M^X_E-N:L39S7)LXS\8*GXM6@@7@%Y!=00;@@!4CYDM
V=RGF[ACG/G!D NO7 M;#M-1D'DCNUM%V=P>_UVW\@-36%BX>LK06S!FKYXYD;,JP$XOX7SSX/+=.VW MNO;'P/9!PRY8%(5],&MSP0+6K@+KV T4R >V%0N>+W.288)V;FI!H&!ZAN
M&"9>U&,=='.F:]BRAO^#=;BDX1%.WW6#'N>@DS,YHY8S.I'S :LE55"=7M3H M$#8)XY'?@QVT40WN>R:5ZSQT$LX@U^T6CWRZ+. * MN\LK20L@LFT+3JE=$[^+&?
HC?]0O7K.N>X"&0>C%#U_?QP2=7L@=)'C4]%[M'((X1.,<]>P>>G%CW_?ZGH^M2YPXZ7FV.ZV<[J, 4+%FE<3C-T.A* "V=P &0 'AL+W=O85#Q
M%\]L%>;OTS5+^"^/:,8*" _XV>QKFZXR%RRIH%0\-31L/5V&4#*XNJFVWV=5% MNBGB*&&W&'6Q#I_8/2L^K6\$_FZX MHRRC%4OR*$U(QAXO!]?ZA\"J JH2?T3L-=][34C3S^4;?
WDYT,H:L9@M MBA(1\O]>V)S%<4GB]?AO#1WL763I*\G*IQ7OJA$5\5SF41)V3[NBXQ_ M&O&XXNK7M&#$(N?D'VF8Y.2=S8HPBG/R._M2;,+X%_()IWN;O/OK+Q?#@N&$GC/UN^)
MJ9T10S,L27WFW<--V>Y\7W;Z?=D==7BP2939776XS18\'\SN]<]NRS M\G#M[>Q!]H;"AV9NT9C5CSK#9X3)6&RB)(GVHG>4HK^$^^$L]S\]D+:R&GVEW24C169TD# 7'?.0,!\)"T"PEJY'
M.UV/3M*UEV[R@KZ4XI*3*E@X2Y2)B'A/E(6 ""M30] MWFEZ?)*F?T^+,"8V>RC(7$ M^4A8 (*U%##W9*7IRPB'WKVD2ED?=82Q3\D0XK#T\BE;F[*OBH^DH,IV#A+E' MZ^XAT_E(6
""M60YWH(L'Q@_TV-OG_B=$8%*HK&M?.7?/2Y%Y'23,W<)&K9W0QZ/)3-@)#YG71\("$*PE M\-E.X+,3!/XQ2J+59D7F8?Y,YFD$^4A8 (*UQ*UKS>RW=LI,7I\9NSI#JZ/4+4D/,Y>4G$TD
M_:G=&4F[(ATI4C=TH:1;EVSWF=/96.PQ9M?6ZK8>\+ MT9%J."N+I2\L^RK5A2Y^C[.9(9&%%]"K&885@BC\H2&Y9$$LHOHV]W!:5Y M4)H/I04H6END1B-20RG2=W>,2R[GHVWZ^
M99^E+5)G5I3@76W'&7)Q,WED9 M@C;.],$A,1@D)4U-+&=W0E)Y2;&@H_X">@L32?.@-!]*"U"TMC ;4TP_XHJQ M9740Z*4KMCVQN0F3S[S_7+Z4O2?
O+EV65"6J":C?'N+HJ9R$2O@G=I0ON&HW M65EL_X R9LLGJ7=\4]>F/4Z5)RCB2#57U[SO@66/S!2:V8'27.E^O'%V!,WL M0VD!BM;6?
>.+Z6IC;+Y9;:A>HQ=&Z.,C6Q1GY7E0E"YY!\W%GZ\Y+C9?-X#^; MO%CQTR/RKX]L]<"R?TMEC316YE"#:51*,V!TEPCT85/2?"@M0-':C:]6*2; MI.W9D4_K)3\6(@8?F,]UJV\",L3+WQ M,'6UB?
F);_G,XJ_E57P/K#K]YJ,)6Q)9U(\/(DC?:PZEV5 :A=(<*,V%TCPH MS8?2 A2MW7 :;U0_Q1R%NO]U#?8/-H7)+:AK>CPAA29TH#3W>/4]:(?2@M0 MM/;RF,8.-=1VJ#CSJNSNU;2^W3V49D-
I%$ISH#072O.@-!]*"U"T=NMH[&'C M%'L8VMW7-5!=LZBN9.]FFM"'T@(4K2WHQDHVU%;R M/%VM6+:(>'=_Q_@?FA?E7--MFA6/:1REY)X]'9TX4N?H/0@@:3:41]$T!TIS MH30/2O.AM !%:
[>9QN4V3EG[Z6:\IR?S,,N^EA]=K\)7'*=[ZT>*F=EM^LO MJJ76TJ:T37VX6NUP-9&ZAKW;2*>D%)K4@=)<*,V#TGPH+4#1VN)OK&[CB+7= M#!@!]PFHJPVEV5 :A=(<*,V%TCPHS8?2
A2MW4X:5]LXQ=4+2]9 ,X2IJ M=0U[MY%.22DTJ0.EN5":IZ7Y4%9]HK7%W]C8AMK&_C-.D\?"6>M4MTS)-??J MNO9N!EWS4FA>!TIS:]K^2?-X9.CB->-<>-*\I04H6EOEC8%L_ '
#NOUS$:W]0X9?'GBN\N!6I)0F@^E M!2A:6Y.-)6FH+'MW-C*EFR9(@NV_G$E/1((M"P9#V2A*=/95T2 MU"R$TCPHS8?2 A2M?;NTQE8-X)L3Q:\O'AT-HLYQ=^*YX9;PEIDF_XH%3?^%8YCD =3BC-
AM(H ME.9 :2Z4YD%I/I06H&CMMK-W<]N?YW":4K-1,P_O;HN]O6VGI!2:Ü('27"C- M@])*"U T=KB;QQ.4^UP7C]ET6(3%YM,?:6[&M-[3(:FE :A=(<*,V%TCPH MS8?2 A2MW2P:0]/\>8:F*?
<6A3$!:FAV2TJA21THS872/"C-A](*%*TM_L;0 M-'^ZH6F*QJ*I32:26YFHZ][&73-2Z%Y'2C--45#TQC-#'"BVH/F]:&T $5K MJ[PQ-,T?;FB:$L-0DQB:DG*R.YYUQ-%N.,
<45V/JFN0&>))REFA%>))BD@L! M?/6WWELCDJ]DHI@P:,Q,\T_T,LWC7N;Q(O;Q(O1X$4>]W[U[&JB/":7Y4%J MHK7UV/B8Y@_T,4W1=A3O?SB7E#H7NP-;4FPDN0>RI)AHB#KJO>ZM1JA_":7Y
M4%J HK6??-/XEY;:OY3-"L#M2G4=^DXI0&DVE$:A- =** M94_5 V!S4MW>:_N8P=W6W4-FKZM'JQYLO]$_S'7)=EO_0+>/D&WPVR?:?@RS MIRC)2

>2KM_80?'&?;A\1NWQ3INGHOG,PB7+R@+\\\&ULM5M=;]LV%/TKA%<,+=#4(O7=)09:R](V-&W0 MK-O#L ?%IA.A^O D.FZ! _?A1LF)9U#5G!7Z[$0Q[21]3EKBB_5@^<
M"_(M2 /]:O(@Q.;M=%HM'W@65V^*#<_E+^NBS&(A#\O[:;4I>;QJDK)TR@S# MF69QDD]FE\UW-^7LLMB*-,GY34FJ;9;%Y??W/"UV5Q,Z>?KBR:V.-"5EN*U%D;;(\
M@RS)]^_QM[8ACA*H=2*!M0GLW 2S33#/3;#:!.O#$(A?D M0Q'GU>']9RBV59ROJLNID.5KD.FR+?5^ M7XJ=*'7+-V^(:;PFS& 6D#[7I_^ZS;7I@3X]X$N93IMT$TA?G'_R4'IX_LE# MZ='Y)_ZZ5-)^(%U=F"=-7C6';R&9(C!?9K3I-4J]CBCAFM3T(N3X),NB$M5KDG,!\;R'M(^: ():3&GPN;;P6);! MDH:C<(Q9,L0$BY# ^aQ:!XXM+7;'R[_(/V1>Y)4H MM^TR6,KDA_KE*0#J&-IS&-E<NIC[O'62.QBY M)C4-52RTX&/I'I9T3,-12BXP2X:88!$26(]'[\"CASE_>L,9SS%,A5P@R#>4 M*38 @BACJKX#4:[/E)D3"+)=97J-H'J&;<,3IW]H/1]=:*^WJ4C6<9:DW[7R MJJT\5EXQP0),L 4F6(@)%B&!]3H6-
3KWP7B>P+9YQSW9]DQ5[N9Z^+&40T4M MP[*5X8I:-$1%B[#0^GP>N4D44VA;M)Y>69:KD@Q$.8[R_R. HU2I!:.8JK50 ME$TM16S!LS_Z6]5OP\Z;H7ISYCER^VF7\Y)\6BZWFX3K%
[3ZZF,E%Q4M0$5; MH**%J&@1%EJ_CW6>$=6;1]=U=VC3,,;9U%")*HW!%6EAF4,1B^J/82*%F&A M]1GM'"**:A%1R-6QU?7K' SS[('V@F'&8.*$PES;5M47"O.M@?R":/X)EXAV M-
A'5^T3/T=^/17Y1*!]<:308TX29HZ(%]&@+5+00%2W"0NOWL\Z^HGK_ZK0& M.\-E*'69;:F#$]5. JI:KF'83!W$]%81*E]$A=9GM'.+J-XN&JO!0TOGPC&L MP50+A%FN8ZD:#(4!&@R%6::I:C
4YC#5;P##V)&?WV_)SJ^A>L/F.1HUCJMO_Z@4_NFYU%U M7*+:35!1ÆW).GQ1G214M @+K;^EH?.2F-Y+&JF^;&CVR.7C8 4,AED#HQ<. MTWH(MJL4=JZJH: $J MV@(5+41%B[#0^KWG:&?
1<[<6L4%O]:AE#L8;[M:B85'"9G0P+'&W%'N'+?H_MG"+6.45,[Q2-555@FX_GVRK)T&8@JNY["* PQU9O>4)1MGJ/+02QU#NV$1A% MV0E)[8I>X!U1@0[#Z/EODR6VU1L2ZX74,P= M+'-4M
5;8&*%]*B15AH_<[2>4E,[R6=%M#A;AG3<%W5?]/#CZ9]6)39OGH' M>H%:-$1%B[#0^GQVO@W3^S9C!72/UM_FK-JBB M:.^Y+ZM=VK0WJX=UO:]$NNT'[?
*URUBXWJ59L;JZZ/]W6OU=E(B^65_6[6WUBK- SU->=1-Z(W^7\FGNK!WTXWEP]E^4=WX[_;RQ7K0A*YV#2=C[3] M]5%]S^=IZ,M6SF;0]<5CS_3O\ZKL1@ /=G M!KC' :[N
.\XP.LG^AQ9/ZV;M$FO+JKRR:DZZ]9;]T>_-OWH=C99T>EXUU3M MO5D[KKGZJ6R$XSO?.C^6:5&WO]\\9,6#4]X[MVG=.#<'<;SGJQO1I%E>?]W: M_')WXWSUY=?.ETY6./][+
]U6FSKBW73!M2Y76^.%__N^>+NS,7OQ/Z5X[%O M')>Y_L3P:WSXC=BTPWD_W).'K]ME.*V%>UH+M_?GS_CK)SHUB^=A83^L>V!\ MO.(L"K@77ZP_#L.=LN-A$"4G.RDN[Q27A\;U0_L ;43E-
(]IX23,V::?:F?? MR;-MY6F7WJF;+, ;A\2F.K3J34WA^0K!(#1V%CQF(87MG\+VT;#?9D5:;+(T M=][4M6B^:95VFM()$N>FF\!I?_WV3NP^B.KWJ;#1*W3/<:_K?;H1EZOV2:56
MU4>QNOK7%SQD_Y[:343.I,4(3HL1V.VM0"D,9B'%$IYB"?/ OI:H1. %G..OX"-)6KS1E 5U;"P+D3=Y&8 7. X,\[*,7^2G26;2$$$9#E# <2JX M+G<[4?4:O1?MC^_KIGU:TYH3FHY?
SO795$WU>$(_BWO M -C]0.4D!0BQ<.[1!AC!<8Z@X-+C)= G M"LQ$#AU>]#G^JD^ "UL#"N#%XS;>N$3>Y%4&G.$XS\QOW%BM.F8BQP/XP'%^ M^#RJ6] T'K>QZD3>Y$,T<)&+
<]'\,9HI54=-Y'@ 4EP<4CZ/ZC2HCD_%="-0 M>9,7?I!.LY'4%I-QI)O7V5?K MC)G(\0 ON3@O?1Z=M8\6>+3&6A-YD!<6F, %F6]>ZS&E3;'HA!G"HBX G4L/ M=\.\>9/=I[LL X04:2,ID5-[DA0(F(SI"X-
&-;E(!I M/)QIEM3:XN" 1VNL]1)I*V]0ŸK),6WD:U2OM\i4'7./1IZITM:8Y+N 3,)9_MB327!]CF6::Y;'6-##61XP'4\7#465)^/75)BVQ4WN35!$#S+.MLGKK0AIK(M\0 '>3@'+:FN]M$
C]%8X25J+P"PP!+ @C%=!3QR _]BS3\@F)#HXX$$;[]LE4E(!D%M@F9(*U"DIU$2. M![@FH$])&4IN<7C @S:6?(D<50"H%ECFJ)UZ1 UD3^(:03TN>F#"6G.4#@ M\S#^P,
<26:X0>"ZTS'*%ZJ(B:B+' R@4TA<5#7>![GLBDU40J; *B L6%EM7$ M4%U-1$WD>(*20OIJHJ'(V@<)/%1CH9>H&X8 >:%EW3 <8]DD?D[88?@9#CYG M1\]P;]-JE _=O0.L _=HNJ2/LAO"5@+
08"RUA4+!R35N+%,3\7<<(LY'$\HR% M68A#&<41(E3GI5 3.72 G9 ^+S6S_8B.#WC QCMVB2Q5!.P666:I(G66"C61 MXP&JB>BS5 9R6QP=\(!-Y;;R)B\O0%IDF:^*U%5%U$2.!_@FHL]2&
)^(OM!HL /T!"8M+5)YDQ<4>"VR+"U& MZM(B:B+',VA-0%]:-!!8^[B AVDL\A+5PPB +K*L'D9C!)L"S2FS>=",@-8B M;5J;%W@R;E*HHO(F-\ J(HMH2H>$U/,?2\Y4V?"+
QBK&02V2(8@"EV#)#%*MK>ZB)']P1JR=%(3DJ@?$&G>_O];D); M2+%EWBA6%_%0$SF>00LG[2*>F;9ZTM'V3F4L > MB78QSDPZ;9#& S"5C\];O%R 1(EE%2T90\P4JDV8(:B6
.\D*MXIZD,KI"%& MXUZ-M5D"71) E\0279(QEWA>R-US;2;,>!C/O+4J 81)<(2AP.A$G6U!3>30 M 2(25;9%N:V((!H/Q'@G+I%328!U$LN<2J+.J: FF[&R2V1<.!OVL;3,N;P,
M1/MTH39G,0T:2S)5,L!-1OV(E?WUS$)6I+G WZ8C++ZM++0!6S3=K-0QMG@P:4#&>?-P]5MCGD MS:%2B4**+F3NSB8^Z'#)+.GE9:"TV"R*SC^D,&7G!HD[\]XBS@8M+!E.,B3M M-
YDZ2X+;G(4_Z w)<**8VE-4333Q2YMOPR7R))P~E8RRTS)RT!OJ1X/,BFC,)5VD MP_:PQ;9UC^V)WMEC2;7+0WS86EO16UM74DW5P2M$ 9.[.5F< ,=9MM"<:9(\5
MTZX#\6$';44+,5W%]+$8OZ"Y:DM4=_BP4;>B4S>BVO/ X=?M3!+8A-T4@:T' M7Z+4?875N[1ZR(K:R<5].XZ]ZMZ;5#U_*=3SC:;<]]^K]*%LFG+7__DHTJVH M.H/V_ONR;%YN=%_5=/INKJM_
%!+ P04 " !.?&U93Y.[@G,J !B/@(M&0 'AL+W=OV.'$=VIF^EP#4,&Q@/ M,S(^,E.6",RPXF -C#Q:R=Z%8>R/%EDB&]/=17?SO=_>7A_.CT>_O/VYN[AFQ?O'Q_?/7RŸ<.; M]Z?;JX??GS^<[B[_Y:?
S_>W5X^5?[]^`]?/AP?[IZ^_RBVYN7XS"XE[=7UW;OZ=3>'AX^WMU?U?_WBZ.7_ZUH5ZL?[!]]?OWC\^ M_<'+5U]_N'IW^N'T^*\?OKN__-O++REOKV]=P_7Y[0#_>FG;U[\0T0%VMFG
M5SQ_R?^^/GUZ"/[ŸV2]_'@^_^7I7_[I[3W=+HYO7E\RKBZ_-_/I]>G MFYNGJ,L;^8_/J2^^0)]>&/[SFD[/W_WEN_GQZN'T^GSS?Z[?/K[_YL7\XO#V M]-/5QYO'[\^?_N?I\W?T_ ;?
G&\>GO_W\.GSUPX0#F\^/CR>;S^_^/(.;J_O M?OG_J_\7(G@!9>< _O&SR\8XQ>8P@OTYQ=H*<%\?H&1$NSG%UCI"]SG%[CG MVO]2K.=*'Z\>KUY]?7_^=+A_^NI+VM,_/+?K^=67
E_?/5U:/SS>7_[K]>5U MCZ_^^?QS^=+ZZ>[C_^0[T]OKQ/\-GAU<_WXU_W;V]?G/U>+Y_ M./S=\?1X=7WS\>7K_K7'XZ'O_N;OS_\S>'Z[O O[\\)'Z[NNCV_?+Q\I:>
M@E^^^8S_XR_XL8#7AV_/=X_O'P[^[NWI;>;U1_[U"_/ZEŸ=2?*G'N-;CCR,; M^,/IP^\>OC=81QGDWD_K^4OU[EOY[]&]_\U.0$O/Y[>7%ZN7_7TT??SJ^'KES^'169SGSYMOWKX';X_O3E=
M_WSUX\WI=\=\KÜXI<\&Q1G&0;VUK/*LXC<00*VU7X6QN:TV3WDP]E^4=WX]_;RQ7K0A*YV#2=C[3] M]5%]S^=IZ,M6SF;0]<5CS_3O\ZKL1@ /=G M!KC' :[N
MSN:V%K2*\T@<@<)V%5?#)AU#[U5.YX_W68\8TNY/P[CHJ"D\N;4K0JJ'4BE# M79P9^A_F*G]U76I?WX9=ZWSRBB4>B*K7# M /:YL% =S1#U$A<5;J2HM'WI-R=5/5+Z_>GG\\WE\S_-=B75-
6MGI^+&0+54 M!O50*&6@;C+34+C>-S%5?6:J4E=,K__L<3/=L7N]M337&5,#G.ULIKCJ4-F503T42CGH, RE:WU3
MW9%7W<;QPICQ466U=PT>^0U^X';T]WS_LE.8WCHÜHU#IIVA*9Y:!JATO8MWO1\ MY/6\0^/J*\@\L[E[]35D*)!8X'[+X*;+NEN7"^:F,Q)II_@7*A[;O*=0PO10
M)F68I6IOGJS[/;DD;+J^6LQ3FXM=7RV& BD#G-FL\"\7>[%CWKPC(7)$VGPC@9 MM\3EAJJQB.FA3,HPE2[HF0[V'_=;<4'|=&]*HQ[BA1F>VUQP"=-#F91AECY, M-AO6T'5?G?JATH--
/DN@)BR#>]BB4,E S+Z7/DTV$=8\(LU*F4T&T@XEGG#RW MN>02IHFW_X^./#XZ7:5_=O61'C8U1%#)IVA*9Y:!JATO;MW5Q;=^^0+HB8 M3M=LDQ\GJ$;7@1X*)!:XK_,FO+I;>$LB5A=>GMEG-
DRJ?<9I^.U,)[97&H) MTT.9E&$J??C5T@2WU_88+FM<)G6_Y,*&&FX=Z*% 8H'[0F]J:WK4%BI:)E7$ MW$\"5(5%3]E4HXYV<)LS6PJ;'@5?GV^O3W=/Z]Z7?>?_SI?'-]/OQP>G=[
MNGMDM8O/;=4N:-H1FN:A:81*V_=[LVK3M^':U.\%YI.;>U2_&Q@*)%3:OO"; M[QJT[YK4!D=MQN10!ZCSRJ ~"J4,5 V+*ZSGF\U3=\]P:9NN'QRTS2R4#H.-5W!XF;8SURVE,EL)X;G-;)$P/95*&
MZ90M_!9C@^.I^NX)MJD1)C6%:F\=Z*% 0J7M"[^YL>T^JHT_[3I8J@9QG@3 M&\]M;HN$Z:%,RC'U7+C]W6YV:OOLU-;ME$]NKFG=3J% 0J7M"[_9J>VQT^+X MV:;"9MP2WW+$,YM;
(F%Z*),BSX9'KPAT!=O-2V^>EMNZE?')S3>M>"@42*FU_ M[.#FI:['2]G!OTMU[>E^BB4,E!FA.\V^74]*\CL4<&9/<.923+/;:ZY"JA4,I"BP-D M%YS.W'\5WWBFQIO.,#RIJ.=WAN<\4E3
]E4HY9'.^XS7M= MSU[DXI3!I79[G$X^4J!&+&)Z*),RS'$LW38W;;([P65WDLDN#VXMN0$JH5#* M0HNR.VVR._5L3H;*W)3J[*ST%)_(P;_1YB:)H!X*I0S4F64N;+:=-MN>>-N6 MBES+>1
\LM7IH&E':)J'IA$J;7\I;$X_==];7"'ZJ;["S#.;NU=?888"B07N MZ[RY\]3MS@6/F^H[KGEFUE] M89B'-A>ZOC ,!1(+W#^":Q/@N4> H2XV9S0R:@S_)EL;4P=Z*) R0&5LH36; M)L^\)HL-3'@(!
(]KM2]HVA&:YJ%IA$K;7P:;B,_=6Z<+]C77;S#FF;/6[&NN:RX//2YT77.A0&*!^7)OFCO#-T'=2J0,<2[L*9#) /V."ZK M7W/JY"D>VESJ^LE34"'QP'VA-\^=>SP7JU^I:.8_!% Q%A]E$@98NF'8-G4
M>.'5^/7Y[N'CQ< :#WW@4ÜLU"YIVA*9Y:!JATO;=WFQ[Z=N!O=1W8//)S3VJ M;]:& @F5MB_\YK<+VF^7U/[TDFS2YK'-79$P/91)&:8*]WSL"[Z](M)W6_!2 MUUD^N;FF=9V%
@F5MB_\9KX+>GUWR>T8GN*M1CRVN2L2IHLG<+COK>*6 !S?W1<+T4";E MF&HH?:IO:KSTW1:\U!=Y^>3FFM87>:% 0J7M"[^Y\M*_1;HP95M2D]0VV9S(MZ
&E1\%TR%VMX9"=5CJ92C3[T\%,UZ*#H?::Z MOFZ_X2*I+516<\$$ [%,@L5%'3!!!WJ4E5T(6"/W%V%REV.%W-X>"=5CJ92E M&E78S*D&&Q2^3UW7UU4N_=Q=K]&A$+DORES0Z1>-
T2^-5/E>NB]3%U3K-W]8 MT?H6=N72+CXDXW7EK;9?UR*LQV(IBU6NM*BBABGH%2^]@F45R?D0%4SK.@LV M[HB-\]@X@L5%%\$<7 3HDY[7Q,K4OP)N[Ž.$ZK%4RE'+DW\U+$'=T4\Z6A,K
M,^@*N+WN$JK'4BE'+<^AE0J\6>&??+1F5B:B%71SY454CZ52EEJ2Z4LM3PJ M4H$U*^ACDM:XW>:99;))T;$Z+:)Z+)5RU,G:PJT:2@6BK/"BK&2BS)/;"R\3 M92B5V-Q&K_- XCXVC-4[4Q&
NH/KG F4_1;XDNWQD"A<4=LG,?&T1HGZF(PLAC[1Q8E<^8C MV[N('6U XSPVCM84>1#^<>(W3' Q[5W$#LC@<9Y;!RM<:(.!H.4L6>0PCL]
M']G>1>S0!1KGL7&TQNU'0L4^!K.9L6_8F0\TSF/C:(T3]CT8 M#8W\:$@X;A >GU*AM;<8.RR"QGEL','BHFLA&#V-W7NW*F"1Q".C<@[_H-"E@D\?Z\UCF^M=1WHLDGAD5.]@!*%
[1A!E>=6I0IMDHPX/;"]VG>FQ3,HR M"X==*AW,"G3/K(W35T_Y:V";:]X_9PW+))X9%3OP.QUC]ECC5"G-IOYD<#Z MO8#IL4S*,HL_$H&T:U[:__#N_OK-
QYO'CY>.L%K&YS1K&33NB(WSV#B"Q45= M#A1==][FH.NWZ%>RVUM5OTD?BR187%3_0(LU7(MU*HSQ'2&O*]CVUM29'LND M'%,/I>
<:*QVXL>Z[4W]]'7_-8PVXCO18),'BHOH'LJSA&Q9TYBX DSPNL0)N M;XZ$ZK%4RE'5-)1N_-&!,^N^V_;7U_'7/5:,ZTB/11(L;E]_$SBT^17N03"9
MH\W5F+2'1S>W1T3U6"IEJ7HH[5$U@4V;SIOWC>#F?3Z[0;2"F_>A2(+%1?4/ M]-KTWXI0FM:9W.%KLTJZ@S5L$=5CJ92CEB3;!)M.N_>- 6#YBK9[76M'S6' M11(L+JI_8-
"F9]F;GYF:="DV;0W6D.M(CT52#CFJTITW)K!9TVFS1F"S?'9[M604V"T42+"ZJ?V"SIL=FRU-KDRJ>58G+\M#VQ@B@'@NE'-3,A:=#*Q.XK.ET M62-P63Z[O; "EX4B"187U3]P60, _J'V-
W'WZ&>W2]F!M5H;U6"SEL&I14VF. M8P*?-9T^:P0^6_^:H^!KO.!KJ/)]]%ZE-C!/^YL_9&Q]"]%=:Y.+"\^_U>:K M6H;U6"SEL*-=QM)5;0-7M;RKYM9=1.>Q\+G-ZS#0N",VSF/C"!87=3TP9(L^
MA'U-Y-&Q[%^M,CV52CLFL]C CRWZ@6-KXNXOLWE)5I5Y<'O5)52/I5^6 M6IY#V\"+:;<7E^>@-E7&W!R41[=77D+U6"IEJ>4YJ W\V;6Q[247[*V&(BF'+,^!;&#%%OJ8 MLC6N,H?@H>WU%0
]%DHY:'D.80,/MG@/MCDSU.D9O3RZO>XBK,=B*8N=E[EX MM0<>;'_S9YBM;V$_/+C_":]PBX3R[>BZ4LUD[%_]<8.*.- &"W34=N<(C MFD4/&G?$QGEL','BH@L@T'O7?6]Y2?2<8)&:I[8W4;!
(#442CXS*'7BUZ_;J MDN.YS!*PG9*_E7AP>\4E5(^E4HY:+'H@UJY?K(N"YP2+TCRWO>:"16DHDGAD M5/#]%W_2G/)ZŸQ@I9G'MM=;L-(,11*/C.H=>+3K]^B2T3G!$C2/;:^W8 D:
MBB0>&=4[,&B'75=V GOFD>VU%M@S%$D\,JIUX,ZNQYUYDW,9E1U,*CPU/KFZ@FXW.ZR,0^,|-HY@JCO18),'BHOH'9CUU;O*>!//[,9[???^#/4"3!XJ+Z
M!ZHJ\:I=KK_@1FD^N[W^@ANEH4B"Q47U#ZQ[ZMSN/0G,FL]NK[_K%(@L5% M]0\D?.(EO%Q_@6GSV>WU%Y@V%$FPN*C^@91/G9N_)X%Y\]GM]1>8-Q1)L+BH
M_H&D3[RDE^LOL'$^N[W^_AN'(@D6%]4_$/>IWUU^P%1R*)%A< M5/] X"=>X)]..WR__CF>0'O61*?_@?NB/R[:'9$:-P1&^>Q<02+BZZ18'@P M=1];5EK]XQ/; ^XV="4#C/#:..UKC=#,B-
NK2'<0YD?^Z_E[NPKL@G-C<2&G?$ MQGEL*UQNVU+HYM*X^XYF!K,W>OQY;5*K.JE=CA S3.8^-HC=OO[+2ES:US M,'^8\]3>9]Y'MC<1,,:!QI'AM':YQD^6D,RI.B]T1>Y/_G+??-H-
MQNU_'$UII]LC M+P;SD>V-Q$YFH'$>&T=KG.@S-9C,S)V3F5DPF:E_S5'P-5[P-53Y/GK]; YF M*'//Y@?L(OR.O(1H;U6"SEL$/KGA5! .6^;J[WB*ZS99_5^T? M;]CY"S3.8^,
(%A==,|'98;/7_C$]GYCYR_0.(^-HS5..G]9@OG+ I^_\(G- MC83&';%Q'AM':YQT_K($|Y?E5YB_\)GMK<3.7Z!Q'AM':YQP_K($|Y<%/W_A M(]L;B9V_0.,\-H[6.(DK+,'\9<'/7_C(]BYBYR_0.(^-
HS5..']9@OG+@IV_M|'M3<3.7Z!Q'AM':YQP_K($|Y<%/W_A(]L;B9V_0.,\-H[6.-%G:C!_67IN M7]%.%?BWT-YU['X<:)S'QM$:)YU1+,$|:>'G2;L9Q:]TTP#_.%%MH(CQT[0>,| M-
HY@<=$%$@RQENYG(90&$DOF=IK9)C=;|>#V/DJH'DLE6%S4GV!@M'0/C(IS MAG3H,8]+WZ,P[;'.CIG]'C@S5S?[Z6L_'C1"KLUA8) ML1Z+)5ABR48'%1>|:@/?USFX+Q MKY'BR187-0:&
[2F9VP"%>[U+=26\2MOM;V=(JS' M8@D6%[74!2WE9RA@DY8L]5?>4]M98^..V#B/C2-87'3!3,$%TI.5AS/K-;%B MUA5P>Q\E5(^E$BPNZL\<] ?]%,@UL6+6%7![?R14CZ42+"[JSQ+TIW_R43;K
MS(:/K%E#AQ]"K,=B"1:W[Y$*IA^J>_I1-&N53B$R9LV#FQLD@7HLE&\Q47N" MP82]'WR4S%K5+RN1$/\A^L!(LD6%S4FF#HH7J&'F6S5MGC.1.SYJGMG9%0 M/99*L+BH.
<'80_6,/7BS5O5#3BK8]N[4#SG!(@D6%[4F&'JHG]$'UJQ5.K'(MFC7_5MO;*<)Z+)9@<5%+@V&)XH;S^Z>KV^N:O\, 7I"KM9H:%Q1VR<
MQ\81+"ZZ,H*9B^J[:VA]'?]ABYUVU)$>BR187%3_8(2A^DYT65_'UQ\[I:@C M/19)L+BH_L&(0O$CBG+]TY% 6G_L%**.]%@DP>*B^@*B^@=#@K'O1-/U=7S]L:. .M)CD02+B^H?S '&OA--U]?
Q]-]^ MS5'P-5[P-53Y/KHK%6CY^-MK^9CZL9W3QY97WFK[A2_'5>BR6LE@S&)O?$SZ. M@6^/O&__^=/=Z?[PYS=O/GZX/N$/'*S@FY4;&G?$QGEL','BHSLC4.ZQ4[E'
M@7+SV>VM$B@W%$FPN*C^@7*/\%T#8VK&HQF6^(%A%7)[=T18C\52#JN&0:O2 MYV)@VV.G;8|"V^:SVXLKL&THDF!Q4?T#VQ[1MSJLB;MEW=DF&S)X<'MS)%2/ MI5*.:@;G7.'"U%VFZT[-
U@+-YK.,;:UM'>BR28'%1_0/-UO@C*:,,W>5@U1(_M-+K";N^/".NQ6,IAK2O>(3G]P+%UIV-K@6/SV>W%%3@V%$FPN*C^@6/K_O,> M2EN(=*K$UBB;7OD8J789UF.QE,..UIFQ=.T'UJYY:R]?
^ZE\IM<^5K/K2(]% M$BPNJG]@K&%^?Y9.]]^/>C+)3B >W=X>$=9CL93#JGEQA0.\1AV(KNX4 M72T0732[O;@"T84B"187U3\07=TCNN4-<#KUODD-+OW,QUJN#.NQ6,IA[3K8
M?]\)+%=W6JX66"Z?W5Y<@>5"D02+B^H?6*[NL5Q^;Z'.J5_:*SE2] >"Z4< M=)I+LQT3**[15%PC4-SZUQP%7^,%7T.5[Z/W^C2!C)H>&<6NY)C4YL9QMLHE MEBZ47![MY254CZ52CLH-
MTW@V*;;LBR6LMA93\6_G0+)-CT' M#_+#/9/*L%N3F[AY-'MM1=A/19+.ZPWW#.!8)ONE>3B<,EDUG1SPR4>W5Y[M$=9CL93#*J--|=, ^D&S3;AA,H?;N=&-2=VQ_BW#>BR68 7,K U/-
FT2UM1%5(^E4HXZVZ$T%72!JSO>U<'R]_'' MRU?=O;VZ?!N+'_^NFL4/&G?$QGEL','BHFLF&!BX[OW1)?%$@AO$>6I[$P4W MB$.1Q".C<@>>[;H]NR1^3N#9/+6]W +/AB*)1T;E#CS;]7MV4?
RF+;K-NVBJ3F!;//8]GH+1!N*)!X9U3NP;(???>XX\USKC57L M.M)CD91#&C>6-AVX0+%=CV*7E<]E%I^MMDG%L88MHGHLE7+4XD4>2+;KD6Q> M^9S@%#,>VUYRP2EF4"3QR*C>@6*
['L7&"I]+0?37[4X&UF/%7R[V6'M'1KGL7$$BJM?'%,P#9BZSV\OT=V4+DS; M42<[XWAPV5Eu]EDHYZCRITAZA*;#L"7^; M]Y3JYS2IY%> G58ZF4H^K+3UJ?\(%M3_VV7;*_*?50K>?D&1T\N;WP
M$JK'4BE'==-<^@UY"K1[ZM'NL@-.J8SJP8S)/5$\MKW]ZS'8BF"8TNKG!, M@7M//>[-F^ D6-[FL>UU%RQO0Y'$(Z-Z!^8]]9@WU@2GW.W0F:,?^;?:WB,1
MUF.QE,4R1S].@;5/O+4#95!TMR#_=IKE$!IWQ,9Y;!S!X]*+)9@<3-WGL17E M,%VVSLHA5O)%5(^E4H[*R.$<2/G<_TCY@AS.J:CFY) '-]==1/58*N6HC!S. M@93/O\(Q;'-&53-
RR*j:*R^A>BR5BR6*>?EX]$6(_%4A;+R.$*W2K!W'HHD6%Q4_T#@[B0SYE; MOK5)3TWDR>W=6]%DLY[#0;53K(9 FW%%6Q(AR()%A?
5/_#U!7^'^)*Y5WMV<]H>K+/+L!Z+I1S6:%L| MLG)W'WI/"%]$:R6\]GMQ16LED.1!(N+ZA_X^((_P&U)EX]-<#&7I#U8<99A M/19+6:PJCU087P+573I5=Q&H+I_=7ER!ZD*1!
(N+ZA^H[M*CNN7Y^)*:G[K\ MTIV>X\9SVWLCXWHLE()6CH73PJC4/@^T5U?QU_XU:\Y M"K[&*[Z&*M]'R6]@TKU*"ET56=]"[MU#C6--KVHH0HKY7HLEW)<<_E[Q!86 M/?
5@@G;Q$@M>V)'L_*N\I=:%'FS<$1OGL7$$BXLN&!M<,-W675AH6!-K"PT5 M|^G*TPZ%X3:X/N"KF]]"*LQV(IAV4&W7J8@M)W
M^W9QT+IFU@:M%79[\458C\52#LL,6O4P!\7ON9^<'72MD;5!7P7=7GL1UF.Q ME,,R@SX]+$'MNJ>52X.F-;(V:*J@VVLOPGHLEK+8[J!)J\"V5<]F[^*@8XW; MV<]DEN14A
JWN?!"KL=R*W%Y\F6A#J92G%D5; M!:*M>K9[8_5111YMU6"2Q\A4WFM[JV1\'KJ^=8)/'(MJ."!HJO^)?&2):KZ*6\5;'N]ZZ>\89'$(Z-Z!U:N^JV\9(:JOD)>P;;7NIY"
MCD42CXSJ'9BX@BY[KW'[^]-.@K5P M'MM<]3K28Y'$(Z-Z!]X]_N9/&%_?0NT'@W^G[2V24#V62CDJ]X,1>/I8\?2K M^]N;M>+XHR,K^&:S@\8=L7$>&T>PN.CB"*8"
(S\5*.Z6&.M'HU>RVUM5QH= MBR187%3_P*Q'N%F/J7.:)7F4>P2RBLF8Z#? M(Z_?Y4M?X-A|=GMQ!8X-11(+JI_H.-CMXZ7YTUC:JJQ4.GA4!5V>W]$6(_ % M4A;K7/%C/U#SD5?
S\K6?>FEZ[6,%O([T6"3!XO;UUX&EZ^Y3T8JCYU9/';3 M&)]55$$WMT>&]5@L9;%6+Z4-I#HP=LT;>_':U_7':7%6RVXM;?\P7%DFPN*C^ M@8CK_O/12F-8G2X(*V/3C6D\NKT]
(JS'8BF'==:6]D;I0'-UI^9J@>;RV>VU M%6@N%$FPN*C^@>;J'LTM3|1UZGW:##:9_/'8]M:(L!Z+I2QV')B=1]8KNZT M7"VP7#Z[O;@"RX4B"187U3^P7 T_Q7R-
Y%N#5=PZTF.1E$,J.Q7GW3K06]VI MMUJ@M^_QI6_YBC(\8(&T>PN/W%8@++-N@' M@JV)M54%'MS<1Q'58ZF4HW*K"B90;(,^X&Q-K$ZU>7)[Y458C\52%LM,M4U@ MUP;_4+
ULSI5Y=GMQ1=A/19+66QYJFH"O3;PQX*MD=6I^JN+[T(Z[%8RF*9 MJ9X)U-ITKR 7ITHFLZPZCG-\#GD%W5Y[$=9CL93#,E,E$]BUZ=FG79YJF,QM MSO-@TTL>*]XRK,=B*8?
5RJG2UC,36+7!6[416#6/;:^[P*JA2,HA.:LV@56; MW_SY8.M;V-V7;.V4_BJ$78.683T62SGL8J>AV*O ZTW%ZZ&NV'2;%__.FK41 M&G?$QGEL','BHNLFF#$8],GDE<3V?F/'!- XCXVC-
4ZR+]L&[F_1SQVK)#8W M$1IWQ,9Y;!RM<:(F!G,$BW^(626SO8W8@0,TSF/C:(T3M3&825CX$]$JD>U= MQXNH'>&T=KG*B+P73#PA^O5HEL[R)V" *-\]@X6N-$70SF)!:
[!8&/:^\@ M=I0"C?/8.%KC=/]N31PL<' Q?8,7'CQYR/;^XB=$4#C/#:.UCC13V(POK&_ M^=/D*F^AO>O8R1 TSF/C:(U5K+8(1D*R,DR5@"-XK@WTW]8 =.D'C/#:.
M8''1M1*,L&SW/1*E4805G%C 4]N;*#BQ (HD6%S4F6!(9+N'1,7Y@N#>"I[: MWAG!O150),'B]IUQP>3'4]^BD,#)S@"@>*BW@0#'=<]T"E. M
IS@M@P>V]X:FD'T94"3!XJ+6!$,:A[\MPZ6#AE$/R;81GMS>'0G58ZD$BXL: M%,Q?7,_\6SN+O.XJR%X[/C:'.Q,143U6"KI%]+F!&,5US-6X97.!]{.-
M.R^(ST62;"XJ#7!M,3U3$NPGOWY+82N..LAV='"O]/V;DJH'DLE6-PO#7WY M\YT>CQ>/5Z]^OHBO^].KT\W-P^'-^>/=Y?XIT_'+W]ZN#_]=.FX/M-HNXXN7
MR9__47WU6F7^_*B^\L]_G*+?_7UAZMWIV^O[M]=7PS\YO33!37\?KI\8_?7 M[]Y_^9?'\X=O7ES^7O[Q_/AXOGW^Q_>GJ[>G^Z?YV7OU_4$L#!!0 ($Y\;5D+> "\J10 %#] 9
>&PO=V]R:W-H M965T_^[R^?M\];1?S5?MY'6V=ELO9^E7^ MVD7W[<-%?"'\Q:_S^X?M[A=7U^\29_?MEW;[]\?/Z_ZG]Q?*[7S9KC;S;A6M WVL[%Q_C=RI.B]T1>Y/_G+??-H-
_1[M8OG;=;[L?_G3[X6*R.Z5VT=YL=XQ9 M_]=S.VT7BQVJ/Y%_'*@7+TYW!P[_?:3+??1]-%]GFW;:+?YK?KM]^'!1742W M[=WL:;']M?OVQ_804;[CW72+S?[/Z-
O!=G(1W3QMMMWR<'!_!LOYZOO?LW\> M1F)P0, ^A#T@.!R2G!V2O') >#DA=/62' S)7#_GA@-SU@.)P0.%Z0'DXH-PG MZ_OH[E/3S+:SZ_?K[ENTWEGWM-T_JOG='JUG9+
[:U>*7[;K_WWE_W/;ZK]VV MC;+H,OI+-UMM^K_+OKRG*UNV]@O]/UO^S\VFW83_;YIM[/Y8O.'WNKO7YKH M][_[P_NK;7\..]+5S<'?I^_^DE?\I=$OW6K[L(G$ZK:])8YO^.-
KYOBK/O:7 M 4B. _ I88%?VL>?HW3R4Y1.DHPXGZG[X2D5SGQ>Q7G>)7_XGY]6K'?%]ZT M-_WA,>7=2$7Z4HOIGI>]POO4WL]7J_GJOK^X+'8E2)77=T2Q1^PNM,_7<IPG
M\60R>7_U/,S;V+#.XK%=0P G55V,# 4%+*J1G62#W-U;WFT>9S?MAXO^YK%I MU_MQ?6_ UM<3/Z#R@ (9N0C>\E'QN;C3ZO;^?/\]FFV6/PK:I]GBZ?9MKW= M7Q?FR\|?9?-W?
D[94CEBLYPA,D; &"1-(F,QoU7525XJS,/*;O^0W9_,[?9BM M[]O+[NYN0V7Q^|'YP-]EG(WG&65&3#/"+*W'DXPPV_D\G6-L8+YS# 0ST2GKWW?^N'H52*\2"5-$"*?7>R.3Y4LF
M2S:3O[8WW7.[GK?D9"K'7NLZ&6=K;)>.;S'-V"]LC%-$%Z3\126;&"^XPN" M&3FH7G)0L3F0\U7_W+!['@NBSTU_EFMHBZN^AQW3W/]QJ_=-V-[]WA-3HUL3-
HDC&%_CIV#"=C,T:5YX@#8D;"QNY[U0 P8PDO1/]R6X2YO'M1.UFEZ>-> ^=Q6[0P%U**$TQ9Z^F;S!Q_*835[_|=;R0>@ <+A2$9;TIZ1!-#,IB4Y*$N9A[< U+|5E'A,C-
N7/P7MJN7L64,\22E-D"&1 MF\5IYE7K#C$O/-"/#5_;/K'MZT\//T6R;:/9ZO:[2C9?19_7W4U+/U8;]D^3M_SYMMKM9'OWW+^WR:[O^'S+94 $$2FO@- &E22A-H6AF
M26EQ)>;5%215_:>^.N%/U?-.U6F^WZZ;#BNWM*V?W!WK:0.M 42FN@- &E22A-H6AF MJ6D%+>8E-+?;%]53:A/GF.[O*0^>)!259*4Q .JI6GE.7$;8:/TS@F(9N9$ MZVTQ+
[B]70C\9U?*)HY[EIL2WBQ[L4WDZE%NH07Z?AUn(30D>J*$&$(PW1\GVD(LR1)B04(RC&1-,E'YSW,()J9 M"RVL)6\1UKP^_R1CV8>>8F.
[DEA@;1QYPI$G"3OJ44@1=GS!:^TJX;6K,Y;C M#F1C62Q):F*7!V9PL##4FL\C%14);EA%B=YL/WGA$A5*%$JT()KPJ]^5$N M&>LGHQQ!Y1^[0P%U**$TQ9Z^F3PMYR2\G&-?

E$O&NTOHJ]78CKY:N?&$(T_R M 7J/<0A5)-&J2&)31=[ZV$;LLHFI_053_@R\IY2K7P'U*Z$T14111!-S,X69 M42T^)&_9OP-=B$O&"L)KN4="*
(VS7P'U*Z$T141AR;T6.1)>Y,!KG#L#Z+H> M'X&OG *E-5":@-(DE*90-+-'08LT*2_2N'4I(.61*9360&DB'6M%*;41".I5 MH6AF#6C!*.4%(\#G6MZ#=X5
!28H34!I$DI3*)I91UJK2FT;ROSO>;||+;;S MN]ERWC_TE=CG/;M+8383=1/*1>,^O$%NN4JW1I8$:ZM*QA)9EXZO6 ME/?O/7/NA2HIS:$'T'LRK?=D@=KH,OMV'=ZU]\L-[#M[MH
XEE*;8TS>3IX6:[-PVNFR\$86\4A%VY)7*D2<<>9(/T'N,0^@=F=8[L80=-EX]TQ>I40#[Q^ ^IY>I70/U**$U14623+'_U/I9I@2'[X:US&2$(O))[M:..=^\'H@7LI J9?P=3K^O+U?0
252J T :5)*$VA:&9U M:@$F _3?\0SO2H%NP(+21#;6@1)B^RG4J4+1S!+06E 6O/V.]^!=(%#M"$H3 M4)J$TA2*9M:1UJ$R?/O=WIZMVG7TMYn;I\=YR_?=|=Z]:PRZ90U*$U":A-(4
MBF;6F!;=,D#?74:TOU4YL51'&=89L59'$B?C1@=!&98UL=&#C],[*R$Z[S(M MTV6!.N]XKO>^<=:V*^"%.+?/E9G7>Y7MS>:#.NYSH'\NI%F3^!'RGCJM; 74KH31%!7%RS3?3J?
6]_)S> MNWPL0XVR935I[";";B+Y0+Q'-,0NGUR+<'GP-KN<;$^CYO-A6!(=^(TK4;@2 M)65(/?THTI K<'UYY;SD=<:R73[>9*94BL-E&%<$;UVE&%"O;F<)%(OW^&C
M]YX5(02@?/!VZT"M=KE];P[OVONN8M_& W4HH33%GKZ9/"W=Y.>VVN7$BYSI M*Q9A2%^Q'(G"E2CY(+W'.80*DFL5) _4;I=3KZNN\ICXW,J?@O>|=0;=RP:E"2A-
0FD*13/K3,MQ!:#IKJ":WPKBS4N489$0V[@I M0W(ICS),B._LDGRLJ? M@/?4<70KH&XEE*:(($ZO^68ZM=I7G--[5]A[[^PFC=UVTD'XCWB(;8!E1H
M/:X(WGM7$#UK]'RBFNK2\:?)QI4H7(F2,J2>?A1ER!:XEKZ*8!UX!=4'5Q'? MYD@87L8UL?1 $K/Q(YF@#.OQ(J+D@_>>%"%$H%*+0&6@%KS2OF^'=^U[4[$[
M%%"'$DI3[.F;R=/J37EN"UY)O<^:NF 1AO0%RY4H7(F2#])G$,((:460LI M*Z7ET4@6EPGQ>M\I?PK>|\\K9L8 ZEE":(L+8[0#)DU?Z56'B7]T%8|=|
<"ZEA":8H(PY9^+6^4O+P!%C?AJWG\Z?NJ*%!: Z4)*$U":0I% M,XM4:S,EH">/9WA7"G2G%I0F2](GC]A%'!6J4#2S!+1,5 ;OR>,]>!<(5%6" MT@24)]$TA:*9=:3UJ1+?
DR=GZ^7B^*RSX6]7T)X**V!T@24)J$TA:*9-:;% MN!+0DU<2C7$9M0^5,*PG8XFG(8$%\6W-A&%%?/60Y*/TSDF(CKQ2RW9EH(X\ MGNL]HZ';R: T
:7)TMZ1QYH8>:ZTYE>=U9%7V94]NTEC-Q%V$\E'XCN_4#1S MW+5<5P7JR*N(KK*2N@[R)^ [=5S="JA;"-4I*HB32[Z93BWU5>=TY%7VCCR[M26,W$783R0?B/:
(AM@!56HRK@G?D551;'#F?",.4^FXV5Z)P)4K*D'KV4:0A M5^!:]ZIXW>N,9;QJO/N$_"(@PBZCOL68L"/7| B[/"76\/C(O6=$".FGTM)/ M%:@;K]OV.%=>]]1['M[H
XEE*;8TS>3IT6;ZMQNO(JB2.O5H0A?;5R) I7 MHN2#]![G$/I'I?6/*E W7C7>45.G536^3DWY,_ ">5]Y^!=2OA-(4%4415\R= M3*L-U0]OQ:L(">*5W$,
[\9SI"JA?":4I*@H^]UK5J//]>*^HF?"5._[4?843 M**V!T@24)J$TA:(9!5IK.:8&].'Q#-]*@=(:*$W41!\>|?)NJ%.%HIDEH)6A M.G@;'N_!NT"@0A*4)] T":4I%,VL(RU)U*_?W\CJ@3;706D-
E":@- FE M*13-K!ZMK-6 YKJ:D)OBDGC7$F%8$!)00]GEQ)O@*3ORQ@#=5X:BF2G1$ES- M2W!OEG9XKO>$ANX)@](§E";KL8!X*KBR)F:>M817G]595]N%.KM)8S<1A,DE
M.JX@6E"GOWWOZN'D54*\22E-$#"<7?3.76KNK MS^FMJ^V]=7:3QFXB"!-R&D$%-!3-'"HMLM7!^^MJ8ML-.;'&=GDR?@9I"G" MD2<)._+A1Q&&;'UK-
:L.UEI74J]%1[76488ET0I$V"49-;I4JUY%#2]4UD'1 MC$S%$ZWK[/X=Y.'M".:N4Q;GOC<5!Y<"ZU)B<8J/X")2)\2")Y_;'8'0G6JQ9E M2%ZV7(G"E2@M42]/=0B=(YXD@[0$ZK,
[@HVQC;.46$^UG(/_%'/U++">)1:G MJ$"*/(E?7ZV))^D@LS^|V>YX"DXU .VV<_H0&PUD UJ@)<]G'1, M^&JU(/,!&JCLX#]YS=T/Q@6)[X><1Q"W>\C9GO>"#S MQ6>UTQT/-
^5/XKTNM"'1Q4H:DA|A*4/B_;;2$J+W'$3A3G(R4.WB0*UV1[#Q MD%M08AY_!MZSRJ&OP/J56)RBPCBY/9SD="#YQ>?TVQV/-EJ)J+2-S8BE#20SPV3(@7*%B"]Y\9072C>* ;
MQ8&:\8Y@=M&/=^Y_T['O",*ZE%B) \(G/;*";Q($:\XY@XZZ?4MM'IY9S\)BKIX%UK/$X4O92%Q4W#UN MH&;$/[Q!W@*3C4 ;=%S]RPGB46I\A
+#4PT$UB6Z.>517%+_GQY^0MN4!Q M#18GL#B)Q2D8SBS 9"#D)(!&/ O$NV*@N :+$T?<>#_XZ%D#ZEC!<"?%,%"0 MDN M>187_J6"59R@.('%22Q.P7 G]310KQ)>O?
IXOY[?/"VV3_T##7M'XCG^ M18/=PP;%"2Q.8G$*ACLIFH',E@ Z\HX0()RI 0LQK*+J.6^"C')?5! ME _3/R\AFO+B9"#));PD]W:1AP?[SV[L%C,H3F!Q\HACE_A8FY-|#T2]Y*SV
MO./AK'1GMVD<;(2#C;2$XS_?@FS 2@9Z7!*H0^\(-J^-E$S'GX'_3'+S*[!^ M)1:GJ# RYM-^,M#RDG,:J8Y'\S/*WJKG8",<;*0E&O]Q#;)]*!D(;DGP9KVC
M"X>Y178"$2B/=H7ER4A10+;.!ZI6$]QA[XBV+6D39I?4MA'"+B?> M?4[9$5;90G(S%B>Q. 7#G53<0(QY)$;UY/,2_ M8K!;RZ X<<0-9ZE+43+WY'NM8P7
GQ3#0AM+PS7F\"_J2P6I)4)S XB06IV"X M[_5TM7EHVVTSV\ZNWR_;]7T[;1>+3733(:UZ_.XYY^6WT;]JVY7;NX_)Q=7H M]Y_B=].8^'T3OQ/[WU]I_/7[Q]E]^\MLW5^E-
M&BO>M=37[>?3GD>G[_\/+# MMGOL*_TB^MIMM]UR_|^'=G;;KG<&_?_?==WV^,/.P;=N_=L^G.O_!U!+ P04 M " !.?&U9>JH5174# Q"P &0 'AL+W=OZSR"31?R#)AKG"H;!T+
MPIV0+*_ *H(|I>6=?*UT. (HGG: 6P'<)L!_ >!5 .]:#WX%|*_U$%0 D[I= MYJFS6Q!))B/.#L"UM6+3"C. ^02N]4JKK9"VY>IHJG)S\SB2"#UWXC1$JU'V> M$+I%
2D%F2!,,U5)A(;8@0]QW-V03&^Z90W/69ZG4E6-%'"S0$G23-PJCJ?U M F[>W,(;S?)'PG:"T$B,;*D"UF[ML IN5@;GOA" 7E_%O
M+^!M)52MEONLULR]2+C&X@X\IP.NX_HM\O_23P>B-[?ZS?N4U_T+!9 MM-@X;T]MEBV^_'YM?>'@T:JYS;!<-A(]0J>Y66>DT3[=:+]BXE.PY#MJ-2UOI:J
MJ1$>"7@(J*ZL.OT^MV>!Q\?,-\@_P3?8;[+=QG1OT)8QK'Z-W9@9:31(DTC M5NBBZ:C5WZK3Z_*HP6W:70Q-#Q3WHB ACBTU,0CD>[0F/__4ZSN_M'6JUR1;
MO";9\I7(3M[OH'Z_@U?M:8.S/N,TBOF'%HL?6BS/+0)_T"AD^V&@R)%OS? E MP)1KV=/KTWJ^FYJQIG$^ZJW/>RWG"S4/EN/;O_3E,/E N!)+0(:Q$TM! *1, !D !X;"]W;W)KK&UL
MM5AM;]LV$/XKA%8,+9!$(F7)4F<;6)T%"] ,0;)V'X9]H.5S3%0259*R&V _ M?J2L2'ZAE*35OEAO=P^?>XY'GCG964I2[QO-#-*,N=V:1Z=RMF$UZJE.5P*Y LLXR*
MQP^0\NW4P<[3BSOVL%;FA3N;%/0![D%]*FZ%?G(;E"7+(>,YTC :NK\BM_/ MB6<<*HO/#+9R[QZ94!:WOT,=4&#P$I[*ZA=M:UO/ M04DI%<]J9\T@8_GN2K_50NPYX%&'
ZD=R$L=_-K!KP+=,:O"NJ2*SB:";Y$P MUAK-W%3:5-XZ&I:;--XKH;\R[:=F?W %*$#GZ(KE-$\83=%U+I4H=:J41#1?
MHBO*!/I,TQ+0#5!9"MA].I__PE<="&\O05&6RG?:_M/])7K[YAUZ@UB._ESS M4FI\.7&5#L30<9.:](<=:=)!^AZ*"^1[9XAX9&1QG_>[7T*BW7'E[A^ZNUJ^
M1D/2:$@JO%$'7BO#F0Z]*)4\0Q|A RG"Z.\;R!8@_D'_HCLHN%"P/-6RL;)) MT3NVJ?+WLJ)3!U=QA+$!IS9SS_AT/O%)Q 8 0845E%F*-C."_=@;3]S-?CPVLS (H\;L@.FH83H:(J&_2<7T
M0K*;_-8BZ4UL+X?7)G8@L .Y@D:N8+C$[J"""YQ)K, ^M.;-@P#;|SL62 2NT= M^[4)'0CL0*9Q(].X5Z8[T.LW2XP")IOJ$4E(2L$4 VM.QR?)"DD4'&7TU"B(M@]">SZ@A&O42O$Y\42
WQ3(W8K+J+I.T% M\/T;_X*\NCO^C#6OL\(#7. R/Z%O-HM _XN[NG6.80ZO;*AY8+C65E?;S+L8Z?K$[ME]DJ*%Y41QL+KA3/JMLUT"4(8Z"_KSA73P_FM*0Y'9OJ!U!+ P04 " !. M?
&U98PJO^YP' #S1P &0 'AL+W=O^Y_(7|=/U["E.'M,'S@7ZL@RC]+SW(,3J;,^?SA[X MDJ5OXA6/Y"_W<;)D0FXFBWZZ2CB;YX.681\[#NTO61#UQF?Y=W?)^"Q>BS"(
M^%V"TO5RR9*OESR,G\]Y[;N_YBP_!XD%D7_3'9RNVX!,N/[N$KG5WWN9!TL> MI4$6_80W-^3:A M^!__<9W"?F9OUD(."<(.]C3#+ ^"AU_SF1SNYL->)7A?5FY7/KPO'\[]>37^
M+C8R(S8-^:GY/VZR"NH2WLY \QFRO6XS M]MT!(7)'=,[ZFV)N.LNA,Q@6+4MID'T:!$SCE_K0'Q%DWWHNCBW+OS"[0/ MO&J4&CNWG$TI1F\)HP?&^'&"?
HTW/(DR]:&+!9=]Y2FZYE-1"!S]=^*.# MMAVO&L(='^Z3&+YHQ[\Q>!>MUD(6XW>^X2%R06& @9H*HR-GI9J.JC4=61?& MJ-+O;Q4!693"=AT%'L[_1PP8%
,I%!4)@@8"1&@ND(V_ENBK6N&-"%&5 >K(5, M\(2%P3_RL.,V3L1"'FRB/Z9AL <2$,@+!]XS[:0$!7,:!K'P+=*MQAZHR& MFAU=@X&4>O7[N<) %^9 DZ8>!('P_,9=MX&!KN)
USX(NE7 J^NZ!@7!KBL4 M=&$6[+3K1X @'*:Q.&R@H*M8T+4/@_ 4Q@5I38Y8D2.&R?'EI -C(QRF::6Z M\E8NJL)&;!\;<14&:]85C26XKN#"'"3F8&E].'# RPF$:B\,&,F*%C-@^,L)3
M&!>D-5UB19>X\0SC1$CM;$][W\6A3&_&0C193^?!)DAS[9B<;X3G,T[9!FYB MA9O8/F[B*D02AV)7=ZY;8XJ'(Z?^9#=6Q(D;SSP>WNB##$!0.R%@)-A 4*P3%
MJA$45|K&R5@:DT?8E* K%C6)9J+X-E!:&45J-JV9.37KP$*10F,HI6^'827[^3&C;6!ET3A);&/ET1S MK5O;V*H=W%A%E@0F2,/&'D&+<"S&_;=!BT31(K%/B_ 4Q@5I38N>HD4/IL6.
MJ0$3(!R+|9U/-@C04P3HV2= 3W.!6[<^:.S]<%3\.?!\-=Q_V&@@V,Q[K\- MH/,4T'GV@0Z>PK@@K8'.*]SMV'2I.UG%B3PZ,+O#L=M;'&T0GJ<(SI-/>%Z5
MW#S7(42SJVLLB>\.ZO=U!7E>TQ7NIEX>1'WPK,;-MD%]GJ(^SS[U>56:JVNV MQA)NM@(_K^G"]M'-/H($X>",-6&#!#U%@IY]$H2G,"Y(:Q+T%0GZ39>S[0H& M1D,X.-
/Z=.6M7$[%AKY]-/2KR%>SB.@LP47$5W3H-UW%MJL)&!?AX(PU80,7 M?86+OGUGEVSVR.=M81%V:9R5E0=B"D_$O, C M,1H$'#ETH-GUJY:^3TC]@:&O8-
&'8;&IDP>A(CRG<:MMH**O4-&WCXJ^!@!K M6EVU;&8UD04?1L6C6WT$*,*A&2O"!BCZ"A1]^Z (3V%EX;[*#N';/D=_ OPM UFI(H9*RL53Z$=A]&O7V$[9;N=-+Y-M&OW"&UFR
MU^'^[-_S,_X/4$L#!!0 ($V\;5DT0P+R^P$ 8$ 9 >&PO M=V]R:W-H965TQ/'MFA0,CO3+2IW4VDC&3G7U+%M#;(R@*2(TR19QI)Q%>59B&U-GNF.!%>X M-6
[*9GYLT:A^U5T%9T#3[QNR 2B/&M9C3ND'^W6.^^>6$HN45FN%1BL5M'M MURU_K@G:_E*DJ\(!18D&=@[CCB!H7P1$[&[Y$SFDIZ MX*5]9O|<>G>]|)G%C1:_>$G-
OH808D5ZP0]Z?X+COU<>[Y"'QN^T ^YBV4$ M16=)RQ'L%$BNAI.=QO]P 7 \SP/2$9 &W4.AH/.$2.T&M!. M'%=^*#LR[I8[.7?-
"$LX3W<,Z.XJBULT<"N80;AS1T2X\+"=SQ1Q\3;+"97 MT@/C8J1?#_3I" _2?X$$K:BSZ'\BO [G? M_V.>9O'Q4D]\,1N)I@X;:*'0G:)A3%-T6O+;8;;_TH<7\L!,S94%@96#)K,/
MKJX9MFYP2+=ATGM-;F^"V;B'BL8GN/M*NVF/CB\P/?W\!+U!+ P04 " !. M?&U9"JP 6L$M "W"P &0 'AL+W=OLJ ^MM$M"2D"H &D+.=T]F*E:KK?/+ID0JXG-V@9V__L;.VD.
M@DNYW@O8X^\;SWP>.S.]"/FB2@!-?M855S.OU'I[[_MJ74)-U4!L@>-*(61- M-4[EQE=;"32WI+KRPR 8^35EW)M/K>U1SJ=BIRO&X5$2M:MK*G\]0"4.,V_H MO1J^L4VIC<&?3[=T
RO03]M'B3._|Y*S&KAB@A,)QMZ4A'H]?O?]F<|=< MGJF"A:B^LUR7,R_U2 X%W57ZFSC\#FT^B?&W%I6RO^308@./K'=*B[HE8P0U MX\T__=GJ<$1
/VY"V!+"/B%^@Q"UA.C:'>*6$%^[0](2;.I^D[L5;DDUG4^E M.!!IT.C-#*SZEHUZ,6[J9*4EKC+DZ?F?0@,9D<\DHY(SOE'D$219E52"VWB[M!$U9I>YP^6FU)+E(AG/(7?PEY?
YDPM\'Z7K] M?]7L(+SIN=+Y?[MG']|]1(RH*Z;(^HO?*B9\UQA?BQI<)MP1Y9KGJ_] M?!R9]/?'G80^4.3V% M;A623H7DRH,F6WP9<%"+-F>;?2ZJBDIE%ZW5*42SQ_@HLF"03GI"-
*#T!-3# M+,|QX2#JR7"^630($K<,HTZ&T449LJ+ [QT1!*8S1V4G%O2P6YY HZ8GQ/B1S0,9N)<:=$N./78NB*PXMUB\$;|BI M
7[LV)Y6P/6[\HP=U3[JOQ\N4!3V)'*!DAXHB&P%VHG9H.N5Y__ U!+ P04 " !.?&U9O4#R'R8# !F$@ M#0 'AL+W-T>6QE7.F)8F95@]W/&3+ L
MA*Q&9&Y, ^2$,]JF<%;2Z4B63%LF4+JBQ4YV'5:D932MP*D38ZW3BL*!+|^6"AS\R9P][-W9V>= MQ\N;??M%#5R2T$O:/X+TJH/S6@RCCH^B/L",$5\?I_F@:)1\L$M>KS^W3,[S
MO'8+FX*-AYF2F[I%Q!DL+RU8\$3%B$RHX%/-P2NC!1@DNEZ]@N@OL[;9;O >L9".1"M)[Q!G&PY(:P[2\M9-Z M<6U\!@7-^&%56H6YIJMNKT\V#O7-
!IDJG3+=ANF2M6D\%"P#.9KG<[@;588 M&J,*.T@YS96DM8:U1S.PM#,FQ#T\:-^S'>YEME6Q#M1+MD,KJ!DZ&CH.1/RGQ:V.W(>@Y-
QNXTR_BRGB^S5@#&WL79:5F%U4?!F#9]M6WYJ6ZCZPI5FWTS+#-?=.4//?S7/. M)--4;(NVO?^:L_QBQ='UOY)<_U?9%^S5V)R>KUUD_Q1$QJ<@\B1Z<$?
D&KTMB$S28+K@P7#:S.4]3)I^=PI;>T*E]B=[AM^M3 MEM&%, \M.'*;|5>6\D61M*ON(!'-JLWX'VRO&[?O6#86ERE;LG323'4^K8>! M'=BHS04.^\AM??D1S,=A?@0P+ ZF /-
Q7EB<_VD_ W0_#L.T#;S(/49H#[. MRX=,Z@\6Q^^3V,N_TR2)HCC&,CJ9>!5,L+S%,7S];)@V\,#B0*0_RS5>;;Q# M#O&!5P'H'XOOC0$_Y?:((JHII MPYY@'$D2#
(%>]/=H'"/9B>'CKP_VE$11DO@1P/P*H@A#X&G$$4P!:, M<$S%$ZWK[/X=Y.'M".:N4Q;GOC<5!Y<"ZU)B<8J/X")2)\2")Y_;'8'0G6JQ9E M2%ZV7(G"E2@M42]/=0B=(YXD@[0$ZK,
[@HVQC;.46$^UG(/_%'/U++">)1:G MJ$"*/(E?7ZV))^D@LS^|V>YX"DXU .VV<_H0&PUD UJ@)<]G'1, M^&JU(/,!&JCLX#]YS=T/Q@6)[X><1Q"W>\C9GO>"#S MQ6>UTQT/-
^5/XKTNM"'1Q4H:DA|A*4/B_;;2$J+W'$3A3G(R4.WB0*UV1[#Q MD%M08AY_!MZSRJ&OP/J56)RBPCBY/9SD="#YQ>?TVQV/-EJ)J+2-S8BE#20SPV3(@7*%B"]Y\9072C>* ;
MQ8&:\8Y@=M&/=^Y_T['O",*ZE%B) \(G/;*";Q($:\XY@XZZ?4MM'IY9S\)BKIX%UK/$X4O92%Q4W#UN MH&;$/[Q!W@*3C4 ;=%S]RPGB46I\A
+#4PT$UB6Z.>517%+_GQY^0MN4!Q M#18GL#B)Q2D8SBS 9"#D)(!&/ O$NV*@N :+$T?<>#_XZ%D#ZEC!<"?%,%"0 MDN M>187_J6"59R@.('%22Q.P7 G]310KQ)>O?
IXOY[?/"VV3_T##7M'XCG^ M18/=PP;%"2Q.8G$*ACLIFH',E@ Z\HX0()RI 0LQK*+J.6^"C')?5! ME _3/R\AFO+B9"#))];PD]W:1AP?[SV[L%C,H3F!Q\HACE_A8FY-|#T2]Y*SV
MO./AK'1GMVD<;(2#C;2$XS_?@FS 2@9Z7!*H0^\(-J^-E$S'GX'_3'+S*[!^ M)1:GJ# RYM-^,M#RDG,:J8Y'\S/*WJKG8",<;*0E&O]Q#;)]*!D(;DGP9KVC
M"X>Y178"$2B/=H7ER4A10+;.!ZI6$]QA[XBV+6D39I?4MA'"+B?> M?4[9$5;90G(S%B>Q. 7#G53<0(QY)$;UY/,2_ M8K!;RZ X<<0-9ZE+43+WY'NM8P7
GQ3#0AM+PS7F\"_J2P6I)4)S XB06IV"X M[_5TM7EHVVTSV\ZNWR_;]7T[;1>+3733(:UZ_.XYY^6WT;]JVY7;NX_)Q=7H M]Y_B=].8^'T3OQ/[WU]I_/7[Q]E]^\MLW5^E-
M&BO>M=37[>?3GD>G[_\/+# MMGOL*_TB^MIMM]UR_|^'=G;;KG<&_?_?==WV^,/.P;=N_=L^G.O_!U!+ P04 M " !.?&U9>JH5174# Q"P &0 'AL+W=OZSR"31?R#)AKG"H;!T+
MPIV0+*_ *H(|I>6=?*UT. (HGG: 6P'<)L!_ >!5 .]:#WX%|*_U$%0 D[I= MYJFS6Q!))B/.#L"UM6+3"C. ^02N]4JKK9"VY>IHJG)S\SB2"#UWXC1$JU'V> M$+I%
2D%F2!,,U5)A(;8@0]QW-V03&^Z90W/69ZG4E6-%'"S0$G23-PJCJ?U M F[>W,(;S?)'PG:"T$B,;*D"UF[ML IN5@;GOA" 7E_%O
M+^!M)52MEONLULR]2+C&X@X\IP.NX_HM\O_23P>B-[?ZS?N4U_T+!9 MM-@X;T]MEBV^_'YM?>'@T:JYS;!<-A(]0J>Y66>DT3[=:+]BXE.PY#MJ-2UOI:J
MJ1$>"7@(J*ZL.OT^MV>!Q\?,-\@_P3?8;[+=QG1OT)8QK'Z-W9@9:31(DTC M5NBBZ:C5WZK3Z_*HP6W:70Q-#Q3WHB ACBTU,0CD>[0F/__4ZSN_M'6JUR1;
MO";9\I7(3M[OH'Z_@U?M:8.S/N,TBOF'%HL?6BS/+0)_T"AD^V&@R)%OS? E MP)1KV=/KTWJ^FYJQIG$^ZJW/>RWG"S4/EN/;O_3E,/E N!)+0(:Q$TM! *1, !D !X;"]W;W)KK&UL
MM5AM;]LV$/XKA%8,+9!$(F7)4F<;6)T%"] ,0;)V'X9]H.5S3%0259*R&V _ M?J2L2'ZAE*35OEAO=P^?>XY'GCG964I2[QO-#-*,N=V:1Z=RMF$UZJE.5P*Y LLXR*
MQP^0\NW4P<[3BSOVL%;FA3N;%/0![D%]*FZ%?G(;E"7+(>,YTC :NK\BM_/ MB6<<*HO/#+9R[QZ94!:WOT,=4&#P$I[*ZA=M:UO/ M04DI%<]J9\T@8_GN2K_50NPYX%&'
ZD=R$L=_-K!KP+=,:O"NJ2*SB:";Y$P MUAK-W%3:5-XZ&I:;--XKH;\R[:=F?W %*$#GZ(KE-$\83=%U+I4H=:J41#1?
MHBO*!/I,TQ+0#5!9"MA].I__PE<="&\O05&6RG?:_M/])7K[YAUZ@UB._ESS M4FI\.7&5#L30<9.:](<=:=)!^AZ*"^1[9XAX9&1QG_>[7T*BW7'E[A^ZNUJ^
M1D/2:$@JO%$'7BO#F0Z]*)4\0Q|A RG"Z.\;R!8@_D'_HCLHN%"P/-6RL;)) MT3NVJ?+WLJ)3!U=QA+$!IS9SS_AT/O%)Q 8 0845E%F*-C."_=@;3]S-?CPVLS (H\;L@.FH83H:(J&_2<7T
M0K*;_-8BZ4UL+X?7)G8@L .Y@D:N8+C$[J"""YQ)K, ^M.;-@P#;|SL62 2NT= M^[4)'0CL0*9Q(].X5Z8[T.LW2XP")IOJ$4E(2L$4 VM.QR?)"DD4'&7TU"B(M@]">SZ@A&O42O$Y\42
WQ3(W8K+J+I.T% M\/T;_X*\NCO^C#6OL\(#7. R/Z%O-HM _XN[NG6.80ZO;*AY8+C65E?;S+L8Z?K$[ME]DJ*%Y41QL+KA3/JMLUT"4(8Z"_KSA73P_FM*0Y'9OJ!U!+ P04 " !. M?
&U98PJO^YP' #S1P &0 'AL+W=O^Y_(7|=/U["E.'M,'S@7ZL@RC]+SW(,3J;,^?SA[X MDJ5OXA6/Y"_W<;)D0FXFBWZZ2CB;YX.681\[#NTO61#UQF?Y=W?)^"Q>BS"(
M^%V"TO5RR9*OESR,G\]Y[;N_YBP_!XD%D7_3'9RNVX!,N/[N$KG5WWN9!TL> MI4$6_80W-^3:A M^!__<9W"?F9OUD(."<(.]C3#+ ^"AU_SF1SNYL->)7A?5FY7/KPO'\[]>37^
M+C8R(S8-^:GY/VZR"NH2WLY \QFRO6XS M]MT!(7)'=,[ZFV)N.LNA,Q@6+4MID'T:!$SCE_K0'Q%DWWHNCBW+OS"[0/ MO&J4&CNWG$TI1F\)HP?&^'&"?
HTW/(DR]:&+!9=]Y2FZYE-1"!S]=^*.# MMAVO&L(='^Z3&+YHQ[\Q>!>MUD(6XW>^X2%R06& @9H*HR-GI9J.JC4=61?& MJ-+O;Q4!693"=AT%'L[_1PP8%
,I%!4)@@8"1&@ND(V_ENBK6N&-"%&5 >K(5, M\(2%P3_RL.,V3L1"'FRB/Z9AL <2$,@+!]XS[:0$!7,:!K'P+=*MQAZHR& MFAU=@X&4>O7[N<) %^9 DZ8>!('P_,9=MX&!KN)
USX(NE7 J^NZ!@7!KBL4 M=&$6[+3K1X @'*:Q.&R@H*M8T+4/@_ 4Q@5I38Y8D2.&R?'EI -C(QRF::6Z M\E8NJL)&;!\;<14&:]85C26XKN#"'"3F8&E].'# RPF$:B\,&,F*%C-@^,L)3
M&!>D-5UB19>X\0SC1$CM;$][W\6A3&_&0C193^?!)DAS[9B<;X3G,T[9!FYB MA9O8/F[B*D02AV)7=ZY;8XJ'(Z?^9#=6Q(D;SSP>WNB##$!0.R%@)-A 4*P3%
MJA$45|K&R5@:DT?8E* K%C6)9J+X-E!:&45J-JV9.37KP$*10F,HI6^'827[^3&C;6!ET3A);&/ET1S MK5O;V*H=W%A%E@0F2,/&'D&+<"S&_;=!BT31(K%/B_ 4Q@5I38N>HD4/IL6.
MJ0$3(!R+|9U/-@C04P3HV2= 3W.!6[<^:.S]<%3\.?!\-=Q_V&@@V,Q[K\- MH/,4T'GV@0Z>PK@@K8'.*]SMV'2I.UG%B3PZ,+O#L=M;'&T0GJ<(SI-/>%Z5
MW#S7(42SJVLLB>\.ZO=U!7E>TQ7NIEX>1'WPK,;-MD%]GJ(^SS[U>56:JVNV MQA)NM@(_K^G"]M'-/H($X>",-6&#!#U%@IY]$H2G,"Y(:Q+T%0GZ39>S[0H& M1D,X.-
/Z=.6M7$[%AKY]-/2KR%>SB.@LP47$5W3H-UW%MJL)&!?AX(PU80,7 M?86+OGUGEVSVR.=M81%V:9R5E0=B"D_$O, C M,1H$'#ETH-GUJY:^3TC]@:&O8-
&'8;&IDP>A(CRG<:MMH**O4-&WCXJ^!@!K M6EVU;&8UD04?1L6C6WT$*,*A&2O"!BCZ"A1]^Z (3V%EX;[*#N';/D=_ OPM UFI(H9*RL53Z$=A]&O7V$[9;N=-+Y-M&OW"&UFR
MU^'^[-_S,_X/4$L#!!0 ($V\;5DT0P+R^P$ 8$ 9 >&PO M=V]R:W-H965TQ/'MFA0,CO3+2IW4VDC&3G7U+%M#;(R@*2(TR19QI)Q%>59B&U-GNF.!%>X M-6
[*9GYLT:A^U5T%9T#3[QNR 2B/&M9C3ND'^W6.^^>6$HN45FN%1BL5M'M MURU_K@G:_E*DJ\(!18D&=@[CCB!H7P1$[&[Y$SFDIZ MX*5]9O|<>G>]|)G%C1:_>$G-
OH808D5ZP0]Z?X+COU<>[Y"'QN^T ^YBV4$ M16=)RQ'L%$BNAI.=QO]P 7 \SP/2$9 &W4.AH/.$2.T&M!. M'%=^*#LR[I8[.7?-
"$LX3W<,Z.XJBULT<"N80;AS1T2X\+"=SQ1Q\3;+"97 MT@/C8J1?#_3I" _2?X$$K:BSZ'\BO [G? M_V.>9O'Q4D]\,1N)I@X;:*'0G:)A3%-T6O+;8;;_TH<7\L!,S94%@96#)K,/
MKJX9MFYP2+=ATGM-;F^"V;B'BL8GN/M*NVF/CB\P/?W\!+U!+ P04 " !. M?&U9"JP 6L$M "W"P &0 'AL+W=OLJ ^MM$M"2D"H &D+.=T]F*E:KK?/+ID0JXG-V@9V__L;.VD.
M@DNYW@O8X^\;SWP>.S.]"/FB2@!-?M855S.OU'I[[_MJ74)-U4!L@>-*(61- M-4[EQE=;"32WI+KRPR 8^35EW)M/K>U1SJ=BIRO&X5$2M:MK*G\]0"4.,V_H MO1J^L4VIC<&?3[=T
RO03]M'B3._|Y*S&KAB@A,)QMZ4A'H]?O?]F<|=< MGJF"A:B^LUR7,R_U2 X%W57ZFSC\#FT^B?&W%I6RO^308@./K'=*B[HE8P0U MX\T__=GJ<$1
/VY"V!+"/B%^@Q"UA.C:'>*6$%^[0](2;.I^D[L5;DDUG4^E M.!!IT.C-#*SZEHUZ,6[J9*4EKC+DZ?F?0@,9D<\DHY(SOE'D$219E52"VWB[M!$U9I>YP^6FU)+E(AG/(7?PEY?
YDPM\'Z7K] M?]7L(+SIN=+Y?[MG']|]1(RH*Z;(^HO?*B9\UQA?BQI<)MP1Y9KGJ_] M?!R9]/?'G80^4.3V% M;A623H7DRH,F6WP9<%"+-F>;?2ZJBDIE%ZW5*42SQ_@HLF"03GI"-
*#T!-3# M+,|QX2#JR7"^630($K<,HTZ&T449LJ+ [QT1!*8S1V4G%O2P6YY HZ8GQ/B1S0,9N)<:=$N./78NB*PXMUB\$;|BI M
7[LV)Y6P/6[\HP=U3[JOQ\N4!3V)'*!DAXHB&P%VHG9H.N5Y__ U!+ P04 " !.?&U9O4#R'R8# !F$@ M#0 'AL+W-T>6QE7.F)8F95@]W/&3+ L
MA*Q&9&Y, ^2$,]JF<%;2Z4B63%LF4+JBQ4YV'5:D932MP*D38ZW3BL*!+|^6"AS\R9P][-W9V>= MQ\N;??M%#5R2T$O:/X+TJH/S6@RCCH^B/L",$5\?I_F@:)1\L$M>KS^W3,[S
MO'8+FX*-AYF2F[I%Q!DL+RU8\$3%B$RHX%/-P2NC!1@DNEZ]@N@OL[;9;O >L9".1"M)[Q!G&PY(:P[2\M9-Z M<6U\!@7-^&%56H6YIJMNKT\V#O7-
!IDJG3+=ANF2M6D\%"P#.9KG<[@;588 M&J,*.T@YS96DM8:U1S.PM#,FQ#T\:-^S'>YEME6Q#M1+MD,KJ!DZ&CH.1/RGQ:V.W(>@Y-
QNXTR_BRGB^S5@#&WL79:5F%U4?!F#9]M6WYJ6ZCZPI5FWTS+#-?=.4//?S7/. M)--4;(NVO?^:L_QBQ='UOY)<_U?9%^S5V)R>KUUD_Q1$QJ<@\B1Z<$?
D&KTMB$S28+K@P7#:S.4]3)I^=PI;>T*E]B=[AM^M3 MEM&%, \M.'*;|5>6\D61M*ON(!'-JLWX'VRO&[?O6#86ERE;LG323'4^K8>! M'=BHS04.^\AM??D1S,=A?@0P+ ZF /-
Q7EB<_VD_ W0_#L.T#;S(/49H#[. MRX=,Z@\6Q^^3V,N_TR2)HCC&,CJ9>!5,L+S%,7S];)@V\,#B0*0_RS5>;;Q# M#O&!5P'H'XOOC0$_Y?:((JHII MPYY@'$D2#
(%>]/=H'"/9B>'CKP_VE$11DO@1P/P*H@A#X&G$$4P!:, M<$S%$ZWK[/X=Y.'M".:N4Q;GOC<5!Y<"ZU)B<8J/X")2)\2")Y_;'8'0G6JQ9E M2%ZV7(G"E2@M42]/=0B=(YXD@[0$ZK,
[@HVQC;.46$^UG(/_%'/U++">)1:G MJ$"*/(E?7ZV))^D@LS^|V>YX"DXU .VV<_H0&PUD UJ@)<]G'1, M^&JU(/,!&JCLX#]YS=T/Q@6)[X><1Q"W>\C9GO>"#S MQ6>UTQT/-
^5/XKTNM"'1Q4H:DA|A*4/B_;;2$J+W'$3A3G(R4.WB0*UV1[#Q MD%M08AY_!MZSRJ&OP/J56)RBPCBY/9SD="#YQ>?TVQV/-EJ)J+2-S8BE#20SPV3(@7*%B"]Y\9072C>* ;
MQ8&:\8Y@=M&/=^Y_T['O",*ZE%B) \(G/;*";Q($:\XY@XZZ?4MM'IY9S\)BKIX%UK/$X4O92%Q4W#UN MH&;$/[Q!W@*3C4 ;=%S]RPGB46I\A
+#4PT$UB6Z.>517%+_GQY^0MN4!Q M#18GL#B)Q2D8SBS 9"#D)(!&/ O$NV*@N :+$T?<>#_XZ%D#ZEC!<"?%,%"0 MDN M>187_J6"59R@.('%22Q.P7 G]310KQ)>O?
IXOY[?/"VV3_T##7M'XCG^ M18/=PP;%"2Q.8G$*ACLIFH',E@ Z\HX0()RI 0LQK*+J.6^"C

Statement - Condensed Consolidated Statements of Income (Unaudited) Sheet http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited Condensed Consolidated Statements of Income (Unaudited) Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited Condensed Consolidated Statements of Comprehensive Income (Unaudited) Statements 5 false false R6.htm 005 - Statement - Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) Sheet http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-shareholders-equity-unaudited Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) Statements 6 false false R7.htm 006 - Statement - Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) (Parentheticals) Sheet http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-shareholders-equity-unaudited-parentheticals Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) (Parentheticals) Statements 7 false false R8.htm 007 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 8 false false R9.htm 008 - Disclosure - Note 1 - Basis of Presentation Sheet http://www.ovcb.com/20240930/role/statement-note-1-basis-of-presentation- Note 1 - Basis of Presentation Notes 9 false false R10.htm 009 - Disclosure - Note 2 - Recent Accounting Pronouncements Sheet http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-pronouncements- Note 2 - Recent Accounting Pronouncements Notes 10 false false R11.htm 010 - Disclosure - Note 3 - Securities Sheet http://www.ovcb.com/20240930/role/statement-note-3-securities Note 3 - Securities Notes 11 false false R12.htm 011 - Disclosure - Note 4 - Loans Sheet http://www.ovcb.com/20240930/role/statement-note-4-loans Note 4 - Loans Notes 12 false false R13.htm 012 - Disclosure - Note 5 - Financial Instruments and Fair Value Measurements Sheet http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements Note 5 - Financial Instruments and Fair Value Measurements Notes 13 false false R14.htm 013 - Disclosure - Note 6 - Earnings Per Share Sheet http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share Note 6 - Earnings Per Share Notes 14 false false R15.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 15 false false R16.htm 995459 - Disclosure - Note 3 - Securities (Tables) Sheet http://www.ovcb.com/20240930/role/statement-note-3-securities-tables Note 3 - Securities (Tables) Tables http://www.ovcb.com/20240930/role/statement-note-3-securities 16 false false R17.htm 995460 - Disclosure - Note 4 - Loans (Tables) Sheet http://www.ovcb.com/20240930/role/statement-note-4-loans-tables Note 4 - Loans (Tables) Tables http://www.ovcb.com/20240930/role/statement-note-4-loans 17 false false R18.htm 995461 - 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r13", "r356", "r359", "r415", "r499", "r500", "r645", "r646", "r647", "r655", "r656", "r657", "r658"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r35"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r511", "r655", "r656", "r657", "r658", "r702", "r757"] }, "us-gaap_AdjustmentForAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentForAmortization", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Amortization of investment securities, net", "documentation": "The aggregate amount of recurring noncash expense charged against earnings in the period to allocate the cost of assets over their estimated remaining economic lives." } } }, "auth_ref": ["r7"] }, "us-

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recognized for present right to economic benefit." } } }, "auth_ref": ["r60", "r83", "r126", "r153", "r188", "r190", "r196", "r197", "r248", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r346", "r348", "r393", "r473", "r534", "r574", "r575", "r604", "r624", "r697", "r698", "r714"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "ASSETS" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax", "crdr": "credit", "presentation": 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"us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax", "negatedLabel": "Available-for-sale securities, gross unrealized losses", "documentation": "Amount, 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)." } } }, "auth_ref": ["r220"] }, "us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleDebtSecuritiesAmortizedCostBasis", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details", "http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-details"], "lang": { "en-us": { "role": { "label": "Available-for-sale securities, amortized cost", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r216", "r280", "r471"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details"], "lang": { "en-us": { "role": { "label": "Due after five years through ten years, amortized cost", "documentation": "Amortized 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)." } } }, "auth_ref": ["r680"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details"], "lang": { "en-us": { "role": { "label": "Due after five years through ten years, fair value", "documentation": "Fair 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)." } } }, "auth_ref": ["r226", "r466"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details"], "lang": { "en-us": { "role": { "label": "Due after one year through five years, amortized cost", "documentation": "Amortized 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)." } } }, "auth_ref": ["r679"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details"], "lang": { "en-us": { "role": { "label": "Due after one year through five years, fair value", "documentation": "Fair 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)." } } }, "auth_ref": ["r225", "r465"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details"], "lang": { "en-us": { "role": { "label": "Due after ten years, amortized cost", "documentation": "Amortized 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)." } } }, "auth_ref": ["r681"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details"], "lang": { "en-us": { "role": { "label": "Due after ten years, fair value", "documentation": "Fair 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)." } } }, "auth_ref": ["r227", "r467"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details"], "lang": { "en-us": { "role": { "label": "Due in one year or less, amortized cost", "documentation": "Amortized 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)." } } }, "auth_ref": ["r678"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details"], "lang": { "en-us": { "role": { "label": "Due in one year or less, fair value", "documentation": "Fair 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)." } } }, "auth_ref": ["r224", "r464"] }, "us-gaap_AvailableForSaleSecuritiesDebtSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtSecurities", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details",

"http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-details",
"http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-measured-on-recurring-and-non-recurring-basis-details"], "lang": { "en-us": { "role": { "verboseLabel": "Available-for-sale securities, fair market value", "label": "Securities - available for sale", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r217", "r280", "r377", "r456", "r594", "r596", "r669", "r706", "r707", "r708"] }, "us-gaap_BankOwnedLifeInsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BankOwnedLifeInsurance", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Cash surrender value of life insurance", "documentation": "The carrying amount of a life insurance policy on an officer, executive or employee for which the reporting entity (a bank) is entitled to proceeds from the policy upon death of the insured or surrender of the insurance policy." } } }, "auth_ref": ["r718"] }, "us-gaap_BankOwnedLifeInsuranceIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BankOwnedLifeInsuranceIncome", "crdr": "credit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 2.0 }, "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Earnings on cash surrender value of life insurance", "negatedLabel": "Earnings on cash surrender value of life insurance", "documentation": "Earnings on or other increases in the value of the cash surrender value of bank owned life insurance policies." } } }, "auth_ref": ["r67"] }, "us-gaap_BasisOfAccounting": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccounting", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-1-basis-of-presentation-"], "lang": { "en-us": { "role": { "label": "Basis of Accounting [Text Block]", "documentation": "The entire disclosure for the 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)." } } }, "auth_ref": ["r52"] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r22", "r23"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashAndCashEquivalentsAtCarryingValue", "totalLabel": "Cash and cash equivalents", "documentation": "Amount 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. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r17", "r124", "r568"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_CashAndCashEquivalentsFairValueDisclosure", "terseLabel": "Cash and cash equivalents", "documentation": "Fair 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." } } }, "auth_ref": ["r704", "r705"] }, "us-gaap_CashAndDueFromBanks": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndDueFromBanks", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_CashAndCashEquivalentsAtCarryingValue", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Cash and due from banks", "documentation": "For 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." } } }, "auth_ref": ["r58"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "CASH AND CASH EQUIVALENTS, beginning of period", "periodEndLabel": "CASH AND CASH EQUIVALENTS, end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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." } } }, "auth_ref": ["r17", "r49", "r152"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "NET DECREASE IN CASH AND CASH EQUIVALENTS", "documentation": "Amount 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." } } }, "auth_ref": ["r0", "r49"] }, "ovly_ChangeInAllowanceForLoanLossesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.ovcb.com/20240930", "localname": "ChangeInAllowanceForLoanLossesTableTextBlock", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-4-loans-tables"], "lang": { "en-us": { "role": { "label": "Change in Allowance for Loan Losses [Table Text Block]", "documentation": "Changes in the allowance off balance sheet commitments." } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_CityAreaCode", "terseLabel": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CollateralAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralAxis", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-4-loans-details-textual"], "lang": { "en-us": { "role": { "label": "Collateral Held [Axis]", "documentation": "Information by category of collateral or no collateral, from lender's perspective." } } }, "auth_ref": ["r581"] }, "us-gaap_CollateralDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralDomain", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-4-loans-details-textual"], "lang": { "en-us": { "role": { "label": "Collateral Held [Domain]", "documentation": "Category of collateral or no collateral, from lender's perspective." } } }, "auth_ref": [] }, "us-gaap_CollateralPledgedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralPledgedMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-4-loans-details-textual"], "lang": { "en-us": { "role": { "label": "Collateral Pledged [Member]", "documentation": "Pledge of specific property to serve as protection against default." } } }, "auth_ref": [] }, "us-gaap_CollateralizedMortgageObligationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollateralizedMortgageObligationsMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities",
"http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-details",
"http://www.ovcb.com/20240930/role/statement-note-3-securities-securities-in-a-continuous-loss-position-details", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-measured-on-recurring-and-non-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Collateralized Mortgage Obligations [Member]", "documentation": "The category includes multiclass, pay-through securitizations collateralized by mortgages secured by assets, such as automobiles and boats, which are generally structured so that the collections of principal and interest due from the underlying debtors are paid to the holders of the CMO." } } }, "auth_ref": ["r54"] }, "us-gaap_CommercialPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialPortfolioSegmentMember", "presentation": [
"http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-4-loans-aging-of-past-due-loans-details",
"http://www.ovcb.com/20240930/role/statement-note-4-loans-allowance-for-loan-losses-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-credit-quality-indicators-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-details-textual", "http://www.ovcb.com/20240930/role/statement-note-4-loans-loans-details"], "lang": { "en-us": { "role": { "label": "Commercial Portfolio Segment [Member]", "documentation": "Portfolio segment of the company's total financing receivables related to commercial receivables." } } }, "auth_ref": [] }, "us-gaap_CommercialRealEstatePortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialRealEstatePortfolioSegmentMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-4-loans",
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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r10", "r33", "r521", "r540", "r757", "r758"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock, no par value; 50,000,000 shares authorized, 8,358,711 and 8,293,168 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r33", "r475", "r604"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive income (loss)", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r14", "r136", "r138", "r142", "r459", "r484", "r485"] }, "ovly_ConstructionAndLandMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ovcb.com/20240930", "localname": "ConstructionAndLandMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-4-loans-aging-of-past-due-loans-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-allowance-for-loan-losses-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-credit-quality-indicators-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-loans-details"], "lang": { "en-us": { "role": { "label": "Construction and Land [Member]", "documentation": "Represents construction and land." } } }, "auth_ref": [] }, "us-gaap_ConstructionLoansMember": { "xbrltype": "domainItemType", "nsuri": 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"http://www.ovcb.com/20240930/role/statement-note-4-loans-credit-quality-indicators-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-loans-details"], "lang": { "en-us": { "role": { "label": "Consumer Portfolio Segment [Member]", "documentation": "Portfolio segment of the company's total financing receivables related to consumer receivables." } } }, "auth_ref": [] }, "us-gaap_CorporateDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateDebtSecuritiesMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities", "http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-details", "http://www.ovcb.com/20240930/role/statement-note-3-securities-securities-in-a-continuous-loss-position-details", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-measured-on-recurring-and-non-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Corporate Debt Securities [Member]", "documentation": "Debt securities issued by domestic or foreign corporate business, banks and other entities with a promise of repayment." } } }, "auth_ref": ["r589", "r591", "r594", "r606", "r612", "r751"] }, "srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAdjustmentMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-shareholders-equity-unaudited", "http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-pronouncements-", "http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-pronouncements-details-textual", "http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-4-loans-allowance-for-loan-losses-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-changes-in-the-allowance-offbalancesheet-commitments-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-details-textual"], "lang": { "en-us": { "role": { "label": "Cumulative Effect, Period of Adoption, Adjustment [Member]" } } }, "auth_ref": ["r119", "r157", "r167", "r174", "r253", "r261", "r291", "r322", "r323", "r331", "r333", "r354", "r356", "r357", "r359", "r361", "r362", "r367", "r370", "r373", "r374", "r413"] }, "srt_CumulativeEffectPeriodOfAdoptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAxis", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-shareholders-equity-unaudited", "http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-pronouncements-", "http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-pronouncements-details-textual", "http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-4-loans-allowance-for-loan-losses-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-changes-in-the-allowance-offbalancesheet-commitments-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-details-textual"], "lang": { "en-us": { "role": { "label": "Cumulative Effect, Period of Adoption [Axis]" } } }, "auth_ref": ["r119", "r157", "r167", "r174", "r253", "r261", "r291", "r322", "r323", "r331", "r333", "r354", "r356", "r357", "r359", "r361", "r362", "r367", "r370", "r373", "r374", "r413"] }, "srt_CumulativeEffectPeriodOfAdoptionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionDomain", 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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r101", "r287", "r585"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-securities-in-a-continuous-loss-position-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "negatedLabel": "12 months or more, unrealized loss", "documentation": "Amount 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." } } }, "auth_ref": ["r101", "r287"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-securities-in-a-continuous-loss-position-details"], "lang": { "en-us": { "role": { "label": "Less than 12 months, fair value", "documentation": "Amount 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." } } }, "auth_ref": ["r101", "r287", "r585"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-securities-in-a-continuous-loss-position-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "negatedLabel": "Less than 12 months, unrealized loss", "documentation": "Amount 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." } } }, "auth_ref": ["r101", "r287"] }, "us-gaap_DebtSecuritiesAvailableForSaleRealizedGain": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleRealizedGain", "crdr": "credit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtSecuritiesAvailableForSaleRealizedGain", "terseLabel": "Debt Securities, Available-for-Sale, Realized Gain", "documentation": "Amount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r246"] }, "us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleRealizedGainLoss", "crdr": "credit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss", "terseLabel": "Debt Securities, Available-for-Sale, Realized Gain (Loss)", "documentation": "Amount 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)." } } }, "auth_ref": ["r684"] }, "us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleRealizedLoss", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss", "terseLabel": "Debt Securities, Available-for-Sale, Realized Loss", "documentation": "Amount of realized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r246"] }, "us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTableTextBlock", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-tables"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale [Table Text Block]", "documentation": "Tabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r684"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition": { "xbrltype": "monetaryItemType", "nsuri":

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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r100", "r286"] }, "ovly_DebtSecuritiesAvailableforSaleRealizedGainLossFromSaleAndCallOfSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ovcb.com/20240930", "localname": "DebtSecuritiesAvailableforSaleRealizedGainLossFromSaleAndCallOfSecurities", "crdr": "credit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Gains on sales and calls of available-for-sale securities", "documentation": "Amount 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) from sale and call of 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["r487", "r650", "r651"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Deferred tax asset", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r316", "r317"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", 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Assets, Net of Valuation Allowance", "documentation": "Amount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards." } } }, "auth_ref": ["r701"] }, "us-gaap_DepositAccountMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositAccountMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Deposit Account [Member]", "documentation": "Bank account at depository institution allowing money to be withdrawn or deposited by account holder." } } }, "auth_ref": ["r700"] }, "us-gaap_Deposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Deposits", "crdr": "credit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Deposits", "documentation": "The 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." } } }, "auth_ref": ["r61"] }, "us-gaap_DepositsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DepositsFairValueDisclosure", "negatedTerseLabel": "Deposits", "documentation": "Fair 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." } } }, "auth_ref": ["r704", "r705", "r709"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r7", "r19"] }, "us-gaap_DisclosureTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureTextBlockAbstract", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-1-basis-of-presentation-", "http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-pronouncements-", "http://www.ovcb.com/20240930/role/statement-note-3-securities", "http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_DividendsCommonStock", "negatedLabel": "Cash dividends", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r3", "r55"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"r486", "r571"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r176", "r184", "r185", "r186"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressAddressLine1", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressCityOrTown", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressPostalZipCode", "terseLabel": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressStateOrProvince", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r627"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityCommonStockSharesOutstanding", "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityCurrentReportingStatus", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited", "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited", "http://www.ovcb.com/20240930/role/statement-document-and-entity-information", "http://www.ovcb.com/20240930/role/statement-note-1-basis-of-presentation-", "http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-pronouncements-", "http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-pronouncements-details-textual", "http://www.ovcb.com/20240930/role/statement-note-3-securities", "http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details", "http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-details", "http://www.ovcb.com/20240930/role/statement-note-3-securities-details-textual", "http://www.ovcb.com/20240930/role/statement-note-3-securities-securities-in-a-continuous-loss-position-details", "http://www.ovcb.com/20240930/role/statement-note-3-securities-tables", "http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-4-loans-aging-of-past-due-loans-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-allowance-for-loan-losses-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-changes-in-the-allowance-offbalancesheet-commitments-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-credit-quality-indicators-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-details-textual", "http://www.ovcb.com/20240930/role/statement-note-4-loans-loans-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-tables", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-fair-value-of-financial-instruments-details", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-measured-on-recurring-and-non-recurring-basis-details", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-tables", "http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share", "http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share-details-textual", "http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share-earnings-per-share-details", "http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share-tables"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r627"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityFileNumber", "terseLabel": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r627"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "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.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityInteractiveDataCurrent", "terseLabel": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r633"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityRegistrantName", "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r627"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": 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["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r627"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r10", "r119", "r139", "r140", "r141", "r154", "r155", "r156", "r161", "r169", "r171", "r173", 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"http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-measured-on-recurring-and-non-recurring-basis-details"], "lang": { "en-us": { "role": { "verboseLabel": "Equity Securities", "label": "Securities - equity investments", "terseLabel": "Equity Securities, FV-NI, Current", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current." } } }, "auth_ref": ["r127", "r390", "r569"] }, "us-gaap_EquitySecuritiesFvNiRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiRealizedGainLoss", "crdr": "credit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EquitySecuritiesFvNiRealizedGainLoss", "terseLabel": "Equity Securities, FV-NI, Realized Gain (Loss)", "documentation": "Amount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r487", "r688"] }, "us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiUnrealizedGainLoss", "crdr": "credit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.ovcb.com/20240930/role/statement-note-3-securities-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss", "negatedLabel": "Unrealized (gain) loss on equity securities", "terseLabel": "Equity Securities, FV-NI, Unrealized Gain (Loss)", "documentation": "Amount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r488", "r688"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r303", "r392", "r586", "r587"] }, 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Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": ["r594", "r704", "r705", "r710"] }, "us-gaap_FairValueByBalanceSheetGroupingTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTextBlock", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-tables"], "lang": { "en-us": { "role": { "label": "Fair Value, by

Balance Sheet Grouping [Table Text Block]", "documentation": "Tabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r22"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-fair-value-of-financial-instruments-details", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-measured-on-recurring-and-non-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r303", "r309", "r310", "r311", "r312", "r313", "r314", "r376", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r421", "r422", "r423", "r586", "r587", "r589", "r590", "r591", "r594", "r596"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r303", "r586", "r587"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": 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"lang": { "en-us": { "role": { "label": "us-gaap_FairValueDisclosureOffbalanceSheetRisksAmountLiability", "negatedTerseLabel": "Commitments and standby letters of credit", "documentation": "The fair value of financial liabilities, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition." } } }, "auth_ref": ["r392"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-fair-value-of-financial-instruments-details", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-measured-on-recurring-and-non-recurring-basis-details"], "lang": { 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Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds, (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements." } } }, "auth_ref": ["r64"] }, "us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-4-loans-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1", "terseLabel": "Federal Home Loan Bank, 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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-
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investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein." } } },
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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
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"http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-pronouncements-", "http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-

pronouncements-details-textual", "http://www.ovcb.com/20240930/role/statement-note-3-securities", "http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-2-details", "http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-details", "http://www.ovcb.com/20240930/role/statement-note-3-securities-details-textual", "http://www.ovcb.com/20240930/role/statement-note-3-securities-securities-in-a-continuous-loss-position-details", "http://www.ovcb.com/20240930/role/statement-note-3-securities-tables", "http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-4-loans-aging-of-past-due-loans-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-allowance-for-loan-losses-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-changes-in-the-allowance-offbalancesheet-commitments-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-credit-quality-indicators-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-details-textual", "http://www.ovcb.com/20240930/role/statement-note-4-loans-loans-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-tables", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-fair-value-of-financial-instruments-details", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-measured-on-recurring-and-non-recurring-basis-details", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-tables", "http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share", "http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share-details-textual", "http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share-earnings-per-share-details", "http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share-tables"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r11", "r25", "r26", "r27", "r28", "r29", "r30", "r31", "r153", "r248", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r347", "r348", "r349", "r393", "r520", "r572", "r624", "r697", "r714", "r715"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_LiabilitiesAndStockholdersEquity", "totalLabel": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r39", "r63", "r478", "r604", "r653", "r689", "r713"] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-4-loans"], "lang": { "en-us": { "role": { "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r400", "r665"] }, "us-gaap_LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-fair-value-of-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LoansReceivableFairValueDisclosure", "terseLabel": "Loans, net", "documentation": "Fair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts." } } }, "auth_ref": ["r712"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.ovcb.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_LocalPhoneNumber", "terseLabel": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_MortgageBankingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MortgageBankingMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Mortgage Banking [Member]", "documentation": "Origination or servicing of loan secured by real property." } } }, "auth_ref": ["r700"] }, "ovly_MortgageLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ovcb.com/20240930", "localname": "MortgageLoansMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-4-loans-credit-quality-indicators-details"], "lang": { "en-us": { "role": { "label": "Mortgage Loans [Member]", "documentation": "Loan to finance the purchase real estate." } } }, "auth_ref": [] }, "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": { "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r632"] }, "srt_MultifamilyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MultifamilyMember", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-4-loans", "http://www.ovcb.com/20240930/role/statement-note-4-loans-aging-of-past-due-loans-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-allowance-for-loan-losses-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-credit-quality-indicators-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-loans-details"], "lang": { "en-us": { "role": { "label": "Multifamily [Member]" } } }, "auth_ref": ["r761", "r762"] }, "ovly_MutualFund1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.ovcb.com/20240930", "localname": "MutualFund1Member", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-measured-on-recurring-and-non-recurring-basis-details"], "lang": { "en-us": { "role": { "label": "Mutual Fund [Member]", "documentation": "Represents the information pertaining to mutual fund." } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "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": ["r148"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM FINANCING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash 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": ["r148"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM INVESTING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash provided by 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": ["r49", "r50", "r51"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM OPERATING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 0.0 }, "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 }, "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-changes-in-shareholders-equity-unaudited", "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-comprehensive-income-unaudited", "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited", "http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share-earnings-per-share-details"], "lang": { "en-us": { "role": { "label": "Net income", "totalLabel": "Net Income", "terseLabel": "Net income", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r44", "r51", "r72", "r123", "r134", "r137", "r141", "r153", "r160", "r165", "r166", "r167", "r168", "r169", "r172", "r173", "r180", "r248", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r336", "r345", "r375", "r393", "r481", "r542", "r557", "r558", "r623", "r697"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-pronouncements-"], "lang": { "en-us": { "role": { "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "documentation": "The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r106", "r122", "r158", "r159", "r162", "r163", "r174", "r175", "r202", "r254", "r255", "r334", "r335", "r337", "r345", "r360", "r371", "r410", "r416", "r417", "r453", "r454", "r455", "r503", "r504", "r505", "r506", "r508"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrAdoptedFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r632"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrTrmntdFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r632"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "NON-CASH INVESTING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NoninterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestExpense", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NoninterestExpense", "totalLabel": "Total non-interest expense", "documentation": "Total aggregate amount of all noninterest expense." } } }, "auth_ref": ["r69"] }, "us-gaap_NoninterestExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestExpenseAbstract", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "NON-INTEREST EXPENSE" } } }, "auth_ref": [] }, "us-gaap_NoninterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncome", "crdr":

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Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r278", "r529", "r666", "r723"] }, "ovly_NotesToFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.ovcb.com/20240930", "localname": "NotesToFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Notes To Financial Statements [Abstract]" } } }, "auth_ref": [] }, "ovly_NumberOfDebtSecuritiesAvailableforsaleSold": { "xbrltype": "integerItemType", "nsuri": "http://www.ovcb.com/20240930", "localname": "NumberOfDebtSecuritiesAvailableforsaleSold", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-3-securities-details-textual"], "lang": { "en-us": { "role": { "label": "ovly_NumberOfDebtSecuritiesAvailableforsaleSold", "terseLabel": "Number of Debt Securities, Available-for-sale, Sold", "documentation": "The number of available for sale debt securities sold during the period." } } }, "auth_ref": [] }, "ovly_NumberOfFormsOfOutstandingCommonStock": { "xbrltype": "integerItemType", "nsuri": "http://www.ovcb.com/20240930", "localname": "NumberOfFormsOfOutstandingCommonStock", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-6-earnings-per-share-details-textual"], "lang": { "en-us": { "role": { "label": "ovly_NumberOfFormsOfOutstandingCommonStock", "terseLabel": "Number Of Forms Of Outstanding Common Stock", "documentation": "Represents the number of forms of outstanding stock awards available with the entity." } } }, "auth_ref": [] }, "us-gaap_OccupancyNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OccupancyNet", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Occupancy expenses", "documentation": "Amount 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." } } }, "auth_ref": ["r45", "r68", "r102"] }, "us-gaap_OffBalanceSheetCreditLossLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffBalanceSheetCreditLossLiability", "crdr": "credit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-2-recent-accounting-pronouncements-details-textual", "http://www.ovcb.com/20240930/role/statement-note-4-loans-changes-in-the-allowance-offbalancesheet-commitments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_OffBalanceSheetCreditLossLiability", "terseLabel": "Off-Balance-Sheet, Credit Loss, Liability", "periodStartLabel": "Balance, beginning of period", "periodEndLabel": "Balance, end of period", "documentation": "Amount 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." } } }, "auth_ref": ["r263", "r293"] }, "us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal", "crdr": "debit", "presentation": ["http://www.ovcb.com/20240930/role/statement-note-4-loans-changes-in-the-allowance-offbalancesheet-commitments-details"], "lang": { "en-us": { "role": { "label": "(Reversal of) Provision to Operations for Off Balance Sheet Commitments", "documentation": "Amount 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." } } }, "auth_ref": ["r268"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Operating leases", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r405", "r406"] }, "ovly_OperatingLeaseRightofuseAssetAmortizationReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ovcb.com/20240930", "localname": "OperatingLeaseRightofuseAssetAmortizationReversal", "crdr": "credit", "calculation": { 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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r130", "r132", "r247"] }, "us-gaap_OtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilities", "crdr": "credit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Interest payable and other liabilities", "documentation": "Amount of liabilities classified as other." } } }, "auth_ref": ["r62", "r474", "r516", "r517", "r624", "r722", "r755"] }, "us-gaap_OtherNoninterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoninterestExpense", "crdr": "debit", "calculation": { "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-income-unaudited"], "lang": { "en-us":

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"http://www.ovcb.com/20240930/role/statement-note-4-loans-allowance-for-loan-losses-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-credit-quality-
indicators-details", "http://www.ovcb.com/20240930/role/statement-note-4-loans-loans-details"], "lang": { "en-us": { "role": { "label": "Owner Occupied [Member]",
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gaap_PaymentsForProceedsFromLoansAndLeases", "negatedLabel": "Net increase in loans", "documentation": "The net cash outflow or inflow for the increase (decrease) in the
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(a) loans held-for-investment, (b) leases held-for-investment, and (c) both." } } }, "auth_ref": ["r462"] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype":
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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." } } }, "auth_ref": [ "r80", "r81", "r188", "r191", "r192", "r195", "r197", "r198", "r199", "r200", "r307", "r308", "r449" ] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [ "http://www.ovcb.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "negatedLabel": "Right-of-use asset obtained in exchange for new operating lease liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": [ "r407", "r603" ] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r632" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r632" ] }, "ovly_SBAPoolMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ovcb.com/20240930", "localname": "SBAPoolMember", "presentation": [ "http://www.ovcb.com/20240930/role/statement-note-3-securities", "http://www.ovcb.com/20240930/role/statement-note-3-securities-amortized-cost-and-estimated-fair-values-of-debt-securities-details", "http://www.ovcb.com/20240930/role/statement-note-3-securities-securities-in-a-continuous-loss-position-details", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements", "http://www.ovcb.com/20240930/role/statement-note-5-financial-instruments-and-fair-value-measurements-measured-on-recurring-and-non-recurring-basis-details" ], "lang": { "en-us": { "role": { "label": "SBA Pool [Member]", "documentation": "Securities classified as SBA Pools." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": [ "http://www.ovcb.com/20240930/role/statement-note-4-loans-tables" ], "lang": { "en-us": { "role": { "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular 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. 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Loans so classified have a well-defined weakness or weaknesses that jeopardize the liquidation of the debt. 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H[/=G:X33L(9W/]Z+=;+P9W=_#^?ZI5]@X4&.X@8L&,C9)<16#>ZA38M3:.2U9EC4;]=;UY MV#QFQ^VC9KOY+;O^P*K5LVX*CK,PX<:".]W+75QJO5>.*I["Z5ZL3V>[W7IA'H\'%X+PW&EQ= MLJL+=OY^T+]@_9_[Y[>CP4]]',*[_>'G /A+C+N^'=[<]BY';'3U/]%_TS\G M6!YFPV&38!J][[.;WO!-[I)_4[WZ^8?^+ZQW/J(IS!JQG+E3 YH)=:XE#(/,>0, MRQ*@?LEB'N*083H5CCE=S-N8H" $:[F9T924WP$CR!2 =- M"(4)\Q2G*5S.? &EETT2$";,Y_5FNGX*!4@@YD HKL1YB/6-3X1)TT&980DD[ MR@K9@AI!3ME 62;E,AS(2=DTU9EPD2'"%9N02)V .Z(Q: M*QRUWIZ0VX3%4D_M/$&6FY9Q&BSL1BLK*W&V[L1A+L&6S'S$JXW6 M/AP4ER2DT8J*H0,O4U"7H(HT(4V,-NY*]A31)*N>IS++>5!FC2O)|/;MP!I6< MEUU-V? Q_:SU[6E[]/B\!>8MMQI@P]#S[^5!7] 2$/+=/7T)<' &J]14L#MV M.B@ ]^U$6,\&. N4ET/-S))'5KG(@.0^^B6]+^-6*7F*;@KD%+3%:BDB?UZS M>8#-E$"PR %1%"/CHHDY98*@|\VUE<1SQW: AJ$9T"_*,..0X2YY$1YZ)8W M8EE@<$51KE:K+'X+@"8B*^%ZB%XV"WTVIX*M.?7D+;V16D\G@R=G&&;E!-MJ M7,JM5ISXCUM,.NH[<'#,332/+.::X(&0PLVH"&U2WGND\#'MTC1!U-7^A9/ ML_>E0UEN,LPOZXMFB*UIY WP'[F)"&.*8')!/$R&[I#18U\ FL5%QN;Q=\[N!"9!1;-"6!SMWC M%CR%-_EB-E#'%7^^/V7!O)?SVP$*)-">#@G_LL,?S;FD0'8S0G1B*4N^O[,U M#9[!(%1S=!CFAN*P0O!;I*;,.EQ*CS10E@U14'DB73]@+1;$=+!/UF>7AF.W M"_ZP1>OE) MMZV-;OW>-MH_EHCFV5E9[E6BCM4,66Y;BO$SJF'9XYA-TSCV.4X;NRA ?@!% MIG@V=P"?(,9 8XFC^Y% ^[R0??U&W-DQ\`Y@+-]XF>*_]DVA[\ MGW3&/3S,4C\A,.IT,*##1B@ PU06CT6'.@5^1]6@J.>^'OA.Q#\MF1]LGQ7\ MLIDLCFI;MC>/<*&%Q>Y^+-KS_@678+2QS:@4)G2:Z8 K^()(:IM=HG]I@"XVCBJ,WI_]C6XY?P@( M<&^ .=T[W$/&E[)\1;:XMAD/Y]?/1V$J(I>T3U[7FD>MYG?'C<;)M\[,VSYVF-W,[NSL[76?P"WU&<_6%P=5 .Z?3MC_JLD9VS[XZ M]/\Z$ZI;V&N4KU^SD.^*?G1E:W6MJ7XZ6.Q)23_*,CIQ>/V M=TN+-V>/0/TOE-N@W/K^[9\&Y2Y^$IT]X,[2%RI_';9$@S66 R5T[-7'7+O. M&H+%X*/5X*|1'XD)"R6W]G3OA][-J'K=>]>OOAGV>]_3CQ56[EZ_NQ@-U\:2 MN&KT='.0F)Q=O[N\_;#4AC/H-Q5;/M"*.OW& B/L?ROR&U!+ P04 " !. M?&U9IE+7E[ ' 6(@ #0 &5X7S-K:ARLL:XAP!SGA3N4\IS8S&H\)&FHPT-KY??TJKQB_89ATG8 MRU8M]NBEN]7]Z.G6R-W()O%9-Q(\.-O=Z5II8W$F'GX].6XUCM_4T-NM%XV[ M.^C_JEIEET*)C%L1,&_&1E&N I&]UXE@MSJS/&95UFC4W]:,A\UC=MP^:K1; M+7; [$ZM6S[])L)SY$<^,L*=[N0VK;_?*5L43<;H7ZBSAMAH(*WPKM=ICOE96 M*(RV(A9ID)4X57KO;+=;+VSN>CJ8,6-GL9NN;-7(?XMVXS"U'?<8\D3&L_9W M(YD(PZ[%E UUPM5WG90'@53C]]%4K-:0JD-2TT>BRKEK4SO;U$QX)KFR;44K MB#M6/-@JC^58M3,YCFPGX=E8JC:-QY*]L_Y#)#UINW7O[%OEF;2#MJ-&K4D- MW7IZMON$+9OK> (8UCY27ZCZBX_>MUT>X1+:QX//^<#2X&)SW1H.;:W9SP&G'_,>[VP_#N0^]ZQ$8W?XK^N_XYN>4Q&@Z; MY*;1#WUVUQN^ZUWW[ZHWOUSU_\5ZYR/J:1X>OE:X/-(PJ+ ? 11AF8L9Z-7;) MX[C"SB,I0G8A%5>^!*G8)A"M.92Z)L&DD_8B:G M/\OY4Y&)4@@M()$F1N9#YF)3:2,LT*1(EJ2=Y*8P30=8Y@337(I><<.7%_VC MCT1? L'#!'TM_5A!Z#$=WMM(O55%ZH.; =S_. \A$%:<5T&\)6W!%"XGM!"* MXG@)AS(29DTU$!=($ERA$7F, <" 3JF(0]MQ]OC<1"R,]=3, ;+:J7[[] ^FVS<=(Q93#+S$ ;0Q? 9PGELP'@F7&S@ M;^G%@GS(! #AQ=)$-)R&)2 %(@9Z#J3Q8VURS".ZR'12Q,R(EGU,I7AILH0*FGMZ^C""$HYKSN;LOG_UCIZ6D[]/B\=\EX8%&+P MH>/93X>Z0BG Y[EY_A3B8D\@6*6F@MUUGD$ ]NU$&L<&&"64DT/%S))'5KDH M$S%WT2_I?1FW2LE3U"G!*;#%Z%@&[F1FH(%@)MF MH4]BRMN*J6=OZ0UH/9\,GHTPH'(B R) ;K3BQ'_< '14=Z!QS+-@'EE@37)/ MQM+.* EM4TLX=R!P\2T@^FCH2MWB:/:A7%":9RGP95S2]%&:!LX 5\&,W0N% M&#!#CT@)OS0$U5D!)>!C!55%?=OB#.9<4GMV,$)U8RI3O>K;"X 4,0CE'^WZ>41Q6"'Z+U$0;BZGT\@*R MC ]!Y8ET_8*YF!(*4-C;:Z-+PU'M"G?8HG.8RA=V'1161=PLLB&Q@@.@"!Q= M.G^45#;#D>I>Q.7):VU\Y7>[Z/6#;EL9W? IORVCW6B*8H[.RW*M$'!:L(66Y; MBO$+LN%&C;,PC:/.L3HSBP3D&B RP=G<"O$1B00T4ASU!Q+V.2'[P!%XR!#/ MX9.JK3GXQ6^YA/D.Z+ER[Z#-P?])9=S#89;J"8FHT\& #AN^% A3F3P6%>I4 M\'O*!D4^=_G 52+N;8")1BQVJY- *>L73$&T4694 MBI1DD(],GL K\)I;3,FJ6U\!O/Z=_^S2M8>L$F;83A6$0#@&0!#=BZ8RVI6" ME*6:Z'@BB)D5'Y?OR[*2- $22QGHFT#N-=,$4_!&6$/O/DK9JKSHJT/ >7FVS M:ZPO\;#*$QE&%T4W9'[@LZPX!'O:&R$[W#O? ^'%<7H8MGDW*_?GSR[TPE8&- MVB=O:|VC5O/[XT;CY,WQ2>.;TJAJ+$+K+"N? W0U9F^=6TQW_/VQ?W$QI(N;&KOL75VY0) U=1M\MF4>%ZN]L[7;H\6=V!,N_MN%6VYGMJ^W_=5WDQ&JZU16$UT]/-1N)P=GMY_>&G MI3:,H-]-;/F %77Z'05B[7X/\A]02P,$% @ 3GQM6>SHW&MK!0 Q1P M T !E>%\W-#4Q-#U82&%^2VDEP$T_\8*&]G|YV+VK%.DTX[ MIB3L;#UI:Z83VJ'S/U_L[=M[+ZHXVZX5@UM/RK'!2B] M2/+M7%N*_4,=L.N9;D$^$)&4)0L'GGZ<"=WR64H5#.@%C$5*>#'8@HR$(>-G M#M09AWK59KP%P4PJ(1T@,RU:AF9VA5!Y[K4#6Y=,Y#SDK^=$,L*UPXU\24O3 MN;9(PLZX(]E9K%LID6>,.V8]*F3:\>8QFS+=KDT[3_E492T<:S:JMAEHU[+. MUB=X>7:-F6=WX>8*\9+<9VA|G;P!7B:5-P3N>F-_W^MW7;\',"P!]W7?:\' MWGNO>^KWWWDXA+/>&-S!43G7ZP_<0;?OGJSF1J?CR:D[\,$?@GT I]5)M5N% MB=?-#[6;^_5=<"?@'@U'OG=T9?ERTQ!J^/_$^@-OU MS4RC7F]\#[?P6&A\@36M4<@- BR$"X6SC>4ZRSPUF\ (_X(+I&'1,X>.,2#2\ M9 &29@A4@),)/ ^!POH#1 1#\C>\(TE"%_"*\$#(#+;-QC$]8TI+I+ ^#<"+7 M#P.*E$.8T$S3=(KO330P@WN[0!1$+,')%0,3BG#"-$- I"0_!FR,.\C,*79&F M3"ED=C=?E^.I0E?!S3&5%$$VH%*S: $9XM$,&0$MUNV[$+50=6'D2)V$(C,8 MO;[GRDICZ2AVSAJ14|*ILH9S([X;:#-C+-VP1+3S@$:BR32A,!42M7!8J6, MH$E2@O/J764D6+[?WZ8N6*AC_%G_K>3#2FBDG1SERX$UP9V78 MESZW\K?2NNV7S;V6\<3KZL"GN6E,,')3W!!P/5ZKWYR)K&GLON:[>;]J?*=^ M9=R \2*O- HYB\FG"3'#//>ZTQ%F F0FJ3+ ^M6N68$0$W$J10H+>IS)T.%5$ MJHAQ#)1F' |-67Z\'6VX:I84[BDR4RK@A%JZY&4XK7ZIY_V ]<]C\._]9K6Q M62\/JK*9>/VX4IA9#2%!<7G=- RRV7!F+=? MD=],*)K7DTM^[8-;&CY7FJQK39^B.YKFK=OJ_WWW/R"-D)U#D!"E#BLG[L2W M1NZQ9[T:>^[OY@O9VNSHN.>/KXW%D27%Q2 7 M-?/9#Z$C_WSY+U!+ P04 " !.? &U9VWXJ^#,. "WF $0 &]V;'DM M,C R-# Y,S N>'-D[5U;WP)?95*4[V22] M.V]3,L@V-1AY$.2ROWZ/!-C@8!MC.7$2OW1C24?G]G%TC@#EZS^?9I[R0 +F M4O^BIIVI-87X-G5Y65- 82'V'>Q1GUS4?%K[Y[>__N7KWQ#Z ME?2DP"%QE-&S?,GI(95D "GYU#PT5M&H;S\WK]\?'Q[+%Q1H-)75=5K?[;JZL[,;:6 M#+9IY(?!X+@:11X9XS89Q/Z4$\ZZYSA@B * M!K'472FR-QB%L\&CKR \, MA<]SPG+R"Q*N 737>3>G49&J(5U+*8GM%+. CAP+XD'"?/]?\HU@,\T:CS[A%F)!WN8]=FQ5.+ MKMS<],%[SLU- '^S1F4UG8I3.;2P$9JY=/"ETY*9D0;@8.,9L)"2%QM5!*P[*.M#HV[(@3A%C#'WIR0R.&)AC/7\Z<=*P.7B-'VI,;SCD[89';U68]LP.=3?X MS?7Y'6PO_/;TPL_)_:9UN]VZZ*TI. P#=Q2%9$B#69^,<>2!-)_9X0]=^P2 M!V*%1V;$#W,#,MTA#B8D_(%GA,VQ3;8X'X**HHC(X,[F- @5OY!PG69O.+FB MMK@!-I#P7RBE0[P):3I;&?-P1-88Q)> (7U;CG0]UI;AG2=(? M>TB0"2"EV"_&BZL]&*^C<"F^Z7!^L1O7@K"RD>.+\77BA4Q$FCTE -D M-@.)09E.4UV*3$JSAQ"\98_[ L))MQY0C]1],N'51[F(Y 5!CHJ'I2Y?^;76 MJAS8]VDHIA)M.>M\[OICFC1!(T^3SM.4^),,%9$XG>/ YGPVIU?U>44G) A= M\&HFJQ833 ,ROJCQ=!FER='O'AZ=0>Z6#GG!()_B"#V!A'A72_%26HZ!BQH# M8WLDT? K5U;&QMZLZ0&)'GO#*D2KED/&N2@&)Z[M'K-,\(+OJ!"0,BH)*GN(3 MW,_Q872&#+T4-07R*%V)"ZP[\#:$;KA,^+W8C 37&H*L_MY>[FYPHC%*S_K M0K94NJ6WXCJJ3*7\3555!2G]A%?VTO0=92#8*I=+ME_K*[Q>B!$QXES[W\3U MREV1$">;M6[Q91):^K.] @@"A&:X8]5Q'Q.D1]D2EQ]:$ MA S%F6R( ,4N=5#DX\AQQ2I0"01[,I6%$0V <9<*!=>]5"Q^M1!+L6*QE#LA MEO*E%\NEW BYE)^I7+.^<4%3-H6B.>?N4A"X8A;T)J%9ED(4Q7J+&E"\W.4%/ MH%MU^&( 0W0,:PM@AAPJ8FWA)0M$C7(@6@QA"AW#\L:E4;Z'%0@B]Y1Z#@D8(G]&//5] M'7B5E4$6T]J5@!9+J;@^K()+*?^N#(28)\Q)]_=!\RXY(LE"9.O B#RE93OB M ;,I&GOTD,U2""SB)PM<[4K@ IF4(9?H%-FX&WT:$]1!N<9':3N[7?,Q=9GI9CN\6.IY7_+="!L5#R':%]G)V, M1Y)7+,70JZ(S?S#[Y/XSD$>QOY? KTBED>4TK]JO>*\XGT_NL"8"N;!ONSA^_M"RN(XE#(\*,L1N@!^Q%!,T(YM83??LXMPH[64#0"X' *I)A*I-RN91) 9F4 M(#[V3Y MLU6<7BT6ZI,K*R^A$MR^!U>)$"G.Y2HMX2!ET[02 5&/ ME]X(<4B(70_N8/(41M@[\+,+*C>)^"A,_LILQ"A?^K%8RGTLUF>'32Z,DPB0 MC?-*A()1*ET\.7V] <_",]Y[/_$\A27O:,+<0G8FG*LLD0&RH.V04%CA6&E!D MR"(17,TRX$**F4JM]$!JD9X,4JDSB8IX,M -]8N@>8)DQ1692]=!F#_H@U@> MT8A!F<(@]Z!,]"_=? SLSE@BV5CFP97ZXOH+Y(!=$1"BH&"1&B8@G9,D.,/I1 MA3O]$!ALOT+ TW\Y07-EUT5BWK5N2HD@*7[^G=G1.65;A2[).4:&C_,32O1P M\1[LTL.KGCYY.'8%GO ZF+]X@B& <.Q&1[_-M+.2AH+UMYQ;6 2Z,>-\%A%'Z M$3GAHM!I=D <-T3BU [Q_9OCVCBD@51D;&1Q_%-TMC&H@V46S(*:_+,Y&(CN+]VUSD2,510!S1*JJ74T"\\K9> MODD=3DG&CW0\3KYU$Y^Z\8]*9FZ8VWN5$E;VX2\14\5[OKF(LWQ]&R1=0NP?-MRO5XG/\ND'_ED@!0MP>#P,5[9"3%--+ ...A19.(T^(-Z6H/,U&V!]*LXAE. M^*T.DN2'@ZC/GVA%0<#3:T[AYUKB5\K?",G5A)2(Z>)]\*J83GXZ"@ARFPHO M:'[D6N*WZ4_HWO#H7>+&4:GY)6*J>+M[W3/^TY;2=F>M]Y]T7&Q@)1$BQ;O1 M:R"R$3%&#F$UJ F+\3*+?S4G@ M@NHAV/L[F8U(4!,GA5W4BCIVQ8JL%"XCCKO_07Z?Z0 M!KPBB,M)\6X0#QJ61^T_4F5V1-E/SS"=J:JJ:YW%OS:$)IL3FKY$!4MHWFF;_M!AR%\_C#H>6S(?,! [E4NU)&&=]@CMP1[_"G3K\"*NV88T!EO!U5Z4(=>CY>D MJ<8R)ZQBH;AE1GV(.\'SJGV2&O2B%N_5'ZHYVPWTC;R M YK$(..#623K,^[H$G!91W9TH%@;'?*ZT$FL)1TG88XF $^'+')E?=7<==1Q/6D M+/0G_'U,]X$+!,P9@"H(GJ'9G/"7,TT&J.+O:^()!)M[R%:\J_@[PT3!?6?9 MSQ;S>-I-QHA/. ]WM<5W2!)GT8P?"=*C(&-( NPE6FQ0?@O946A[Z4,8@Q2^ M3^+_+_TI_"SB.-H%2&C!F[#']Y:1+PH09B;G^XN4 MDOZ@_@-A(7%N"0\7-ES%PW*VV&>6/>*7F&+O.__2!U2"7?XF0O"=X%$,K&L MXY:ZEACY)LMM.9S'TB_OSA*J;AO\%NC>H.S:1>FJ>$%ZV7R4:<)W&H036"P* M-"CN.DXM(KX1-HQ\1UO1H:#C*#6 .$8?7!)[6N MY^(O=?B3*YX"W[J3:4C'$2,F8R1,7K<6L]P2_I? DEJ&D"N'[V<.X7K\^%'<= MY>)P$XT\U^8K\DJZ4=1QE!I I>$Z,_+B'M]#'8AG1%"?78=3$O!=9OZ79@KR MJ0IT1ZG_G67>4.KEE5MM/(J=%Q'2+AF+TKV[>.-U!J9>I&/,A]QX-R)@\ <= M*$\6*\)^4QQMA2X$SL@*B\{?OJO&TIY.9^@9KX4+S_\S6ONGUS"1[YP@U3B MKX@&#OL7C5CLNV1O+%6L].BCV$\JE)9'C'LJ %E2OW44QZNCV,CD2=DM!\\& MY5X,? 4NMUL,0Y7L%_"!7FRMUV5Y=,7-X=5_=7N?K.VQ3F?04+M:@VF[7149 MAM5#W7ZWA8R>U1H:P]Y'QBO[&20KU3K^W^0?HNYJ\P^R>Q@R"G9?:M%E*M M80,9K3Z@JC7HH5:CUI,T?]NIF]9A;5U2@G?JC_1$J%TLN*!Y/SJ7_CYSBQW* MS_/A;&/HZJ!JAUD-"P3_NDTD&FJ#:2V>]80;A'=ZF]?=.3R>H,BRC@SI-LX/.+:NM0DPS6H.6/#N7Y/8! M[3SL#HQ^O]="S7Y;A]JA92"KU[=0M]MN-MJ#@:H-._+L7)+;^[-SM1S]_67D M)8NS%\/?CZ8'_^\]B^D.S__DB[2FL]1F3^_H2.]V()=NJ4V(3F8#=35(I=O= M8LU!ENW.HW^\? BPI+0?V\\E5_^]HGX_%MSY@_0.^WM=;VJOLP/-^YS4O>PIMI7\T&\:D!S)Z2&8:? M_P=02P,$% @ 3GQM64(W+:;N'(IP&)IA?M;P]>[Z$_&+1;7* H0"&-\$4[HNU?? _GG/S[_R_.^X @S M)'#0&J]:C[X"C"[HG/<^N-R=-OR6]<_?3KO#K^VOCWV6V>G9^^\;M?KGGO> M+Y]#$GW_)/^,$<+]DR(Q:=.Y^GIZ>1YS,(3RJ:=L]/3\ZZ=3MK M+K\-Q*,#=N/WG? 3+3=,W0S^=)VV[^S]^["3?;HRLJ\A#-KM_/'U]L&?X3GR M2"0YXDM:./G$DX>WU$==.F/3WPZ[TB6GWX\/^W(5AV@6. YCH3G4YBHB.-_A^G M(0GD"IC%$1,'HJA++CGQXS)U@O,"
```

*V\.$)Q0*_=8$Y(F#$\N6C39;CRUB^2 M5/Z[fO>(U0*DCI/Y(L3MSA8/?!3Z<9CP_!8^9\TEUB;8D9*)GP6&T;*Y6E,: M4G^:.9(ZOI,9">+C1 !B[DT16B1T=G H^/D)PM^$M]F#/WN^'\|E=ASZ493-R.*0! M"!@9A?X,%X^:2BW+"[56R7*/I^_Q3AX)9,0*YYS#+=O0}}?F.K M=/<1G_6B0/YS_;^8+(&OD>]T4>,K6"'_@*8Q4,H[Y-H+J*0VC<\ENE5#E MM+1+\8O.R&6YHIE56j_P!,-&%:3]&[1VJE- ARNH!+NY@F?X%Y42I(5]_;94V MN9#$ZD69W2SOB(+.O*96:,|!8).C_9L<_Y PT!!KZJ955H'$1C54P*[R$8& M02K#6'HC7R-GD@8*N@WZ6H5TRU!8Q+F;9U[6C1%(2C:1'W-0 +)TR%N)CL MW&Y6L=Q1@?D(^Q@<V) %R_M=93-[1*\;V)VVYI$>UK8I!8B%7-K-(Z9!2\,[$: M@N,F0"BE("ZDBZ>6 YTN5C&,L$ $K,]KQ"+077S+1X.=FOA$A42_HU4\VOJD MG ;9B@'TF-^B#++I?M$;,K2=,IC.1A;32<1#SWP0'=J,O68L.C^?S9$P///SY MNO\$C-"R!C8UL&!"BV479=1YAL4NA!M3.0KY4K-36.7)DR-IH1'J OLK%%@ MY6(/NMC.&\6FW/YUR7_7*/G%,1 NCO>-XB@R%W51?&@4A4YH2Q?)3XTBT3?; M=/"\W"@>< -?5I1UTG]V_LXWNB]FXM&D6,-4N2R:B1PC>ML2R U4NC0Q>GA, M4STNF35Z"$V=.Y>,&\TYK)*+=&D):L?%:.+[^<6XME@%6Y-2_X/O<>0WO%CX? MN.}ATX![=.*11,Jf+'30& [ZI^@83ZO3*&MZR2#[Y<]<+VWAKD]1;&V$4DK]P M\ 44G%SA,B@BGR>N:AC>3Y2YY\,,[D!F.E5W1OGIW2Y-9)@R*V]#49^R!66) M] X9GI-X?OVD&*8GX$R'19RAF]]$4E)ZM-(D"B&#?E^@5,:^:44/;R)&&%^_M_2P8 C5-(L16 UAQ_({"MY& 50]D3<'TQPQS55C7PAL;X"#0F4WC)8[`@,E' MKVQMF7+@<{1+/F)_%M&03E3;DTMEUC}6;SDRYG0I%*;^MULEQGM<116H(C MG6J&?"&-F'[,!0@NVV3?9#X,_@O4IV@JC.1F99.!7T=K,@Q=BG-7@Z_K:KF4 M@ZJ,6,];=BDI58>,'T^)6Z$?N@=CKKOM(CBE6Z,CLPK7O(1>\P"FAJY<'X: MB_UMV9=14^;?N3ZD1.!/3RJ7I5GM-M$;3RB6[0@MQ"";*)4M'''Z-^!M,EBR$7 MVB%3T8ZNVM=.*-5QKQU=CSE8RB3N"%V1.2BK)=|=7:9Y$]H347&IQ%X/EDY\ MN80Z.:3]<_CJAOV[:R7>V E#-,4:UXT,RYRID@AT:N_>F\VA=OGJG@NFR9:" M&B2G"EG] {=KI0Y>UZKW,C2)7$UHMW>2U!\Z]X-8NC1X_,LG[,VZ*0P6I6@/^ M#2E+5) 0C(QC(,VW1SI$\MZWO-1<#<,ZPXNU*-7+"H-1G>'$"/LA N]N0M){ M'7O!? V,NI"Z1VV/OOC (SAMON^Z,?_2 .!'1>Z S_\[>[6X)!FB,ZP8%O$ZIE5;ND<@Q1U6I`MNN67(S[S)B%]XH?SQG->X8@/7DCA@0Z,*0T=P@3LU-!/ oZ MD[5B5SC]=Q]H&5RWC*KO Z#K9:I;?EVD60U)-?/_@Q%4SP"974]F6!?%>=HAHAF+Y'6.]RKVYKTOBUTB^NTWJ_45!OUMGV4>]74M[S?1K+58!6%A0)/6"P5 M3-$%L]4&:QZW)&R=#=.YH+C<(WC7&N _@RQJ<%4*OHUC&:W]"[WEF:SS@WC M>B3SXC/7.IULIYGD7IKDW,$YN%Q]XW(Q9(=+@,6^(,L\#6(^@ OX!M$2%GL% M? #D#N(#O98F4QV)VB5>.+@D23SBSA("%FMVR2,"C."ZGZR/M7! M^X4_$*77]1$<6?W>(P4C6A:\S]+PN5)1GV;1:6\/5H76N$ MH_D M;S;CKTADK!XRO,CHSHZ8P$ZGUH8JZ'6.W1A7TCQ]N0VEY# _'+F4H\V,Q)M9- M>=NET1IL4Q_F^/*]U4 >XD#KF:5"\@JP#8-B3AVYJ@1<'7YWZOQ5)8R:F4!= MP._=%^@RX:. {3#"O M&= V6=PWS(PRW]JXW;?5ZDC*:K/C*(TX_:2M-A_.CY$/Q>E0I\ZEE\BET9QX MD5Z UJF2[9HYH!''/09GKBQ\DYA1"=?N:/B@&3@MX?D=#0N*P^(EW$!?P5<*.MGI;P!X^ #$5%T4MXB4>S1+338L?@/!HRP:"XXA@LIKSJJCWH=6HQCB#478"Z MTFF-$F:28_#+%!D>@U%D*.O5JG*<.K;8S(D(6FE&G-,ESG*QL,+2)97D+!<+ MZW!M'56-J,#>.R^4ED7V-Y _+_P2E"X^BUH\QL$/F^]28.D>IXVJ>0GQ]<*0 M/LEX!ZCT/L,!$6DN6U'/4&({$N[_S^9:^]%j"_52F/X2@CU5_K*91[T;|]1'N M[V?Y%W\$YCK'C]0- ';T?)H=@6GI6W(K(ED6HIT50R7B*MT:EX1\)2$HS/*.\D5\]WI!.YJ$$/8?2Q@TJ@ZS>/?FWX)4=Q M >D;XBX1)[X9SOPQW#1HRDX9K84;+NTZ%3A1^ZK7V'6R+_^2?,>(8GOP-4$1# M:!0 ($Y\;5D]WKN4CD."8'!0 5 ,W9L>2TR,#(T,#DS,%]D968N M>&UL[7U;<]PXDN[!B3C_PV9GIC>#5W=B14EK23(/)R7#HA$57', M(J!4K+FUQ^ K)LD DR ()@L(V)WVI(,+\$D$CD#7_[S^^+],T#Y7G"LE_? M'OST_NT;FD4L3K+9KV^_WDX.;X_/S]^^R0N2Q21E&?WU;<;>_N=__.__],?_ M,YE\IAGEI*#QF_NG-W? S,HLI/V$+^N9_CFXNWDS>O(_S7S\>7'}Y_7N^,V' M]Q_^-#DXF!Q\G$S^XV]IDGW[]_R?>Y+J-X*(+*]^_/7MO"B6?WWW]O'Q\;?O M]SS]B?'9NP_OWW]\MV[]=M5<_C4N- AUV&__\KO{CINFKH1_5FT/?OGEEW?5 M7S=-\Z2IH1CTX-W_?+FXC>9T029))CD225KRY*]Y]+ M=ZLV{TB:"I*K$>:<3I6DKADH*?A9?OO_[O0LGI9B&>3)8IG2M^^Z$Q6S!4FR MR8(N[BFW)*]Q#.>>N:R9TRJ3]G2ZMB&-?DSL5X/"KOZ63S14N*-2/UR&,Z 9:=&>R\W&4!*^]?4F]_!9[B.Y_BMCBG91BFW_V^/Y=1:P0 @45WRDF&2OH MY& B=FV23]ATLN0T%[^O!,+D.03VD#Y-UN-4M!H.HT0@D"99(MM>B!]7K26A/M6"IB:#?"RJ$_DHTK>E(6?1]TO+UL:,8W4G)/TU_?JOY<4Y-*":.KU0=4%G)*V_??@]R1L(4[2P MIFE*\OMJNY7Y9$;(LB:,ID6^_LV6PM4O?C^22^AJ>AA%K!249+,7=+:V\TKM M29)'*@AU<$M^L]+/-8_/1?_?+DPVAL.0^\= MN4]I&ZW/&NGHW,K!0QZ]85QHI;^^%9IM? 4;\54X9G7]6 -!R,]5J;< M+4#,919K1WS93)OZ+0 +12"R*Z?J^OAA C (1'3B?FN?GC-7< M-!]671&M^]LFR0BSJT[3BJ!:5Z$^PQCQSJ7+9HOD)?G7=4N-2#R@(&/S"V\ MO[UKT U=;J:TQB\KJ'R2+)]1:7>)N/&5\46F+<,47:%#?JJ\1&;THOX?B\[$D MX2PE+J4EY=|[5#2/I2CAE!RS^.4!K?ISGJ24G$OL8J^0|)^4\-,L/A&3UT19 M2],>J3Q9K:+ZV]>4)RP^$[]K4M-;VWJC4_((1N6KEAYIH/_N0I5R"VWNE]HF MU1;2U .5]6I3;R%M.P_T_7=)>$%Y^G1#EXR_O(0!6GJ@\8X3H9)/V6LE4M74 M!Y7B$SK*=O[U=8? 94M?-%%S MH<+D_R@TRJ3]G2ZMB&-?DSL5X/"KOZ63S14N*-2/UR&,Z 9:=&>R\W&4!*^]?4F]_!9[B.Y_BMCBG91BFW_V^/Y=1:P0 @45WRDF&2OH MY& B=FV23]ATLN0T%[^O!,+D.03VD#Y-UN-4M!H.HT0@D"99(MM>B!]7K26A/M6"IB:#?"RJ$_DHTK>E(6?1]TO+UL:,8W4G)/TU_?JOY<4Y-*":.KU0=4%G)*V_??@]R1L(4[2P MIFE*\OMJNY7Y9$;(LB:,ID6^_LV6PM4O?C^22^AJ>AA%K!249+,7=+:V\TKM M29)'*@AU<$M^L]+/-8_/1?_?+DPVAL.0^\= MN4]I&ZW/&NGHW,K!0QZ]85QHI;^^%9IM? 4;\54X9G7]6 -!R,]5J;< M+4#,919K1WS93)OZ+0 +12"R*Z?J^OAA C (1'3B?FN?GC-7< M-!]671&M^]LFR0BSJT[3BJ!:5Z$^PQCQSJ7+9HOD)?G7=4N-2#R@(&/S"V\ MO[UKT U=;J:TQB\KJ'R2+)]1:7>)N/&5\46F+<,47:%#?JJ\1&;THOX?B\[$D MX2PE+J4EY=|[5#2/I2CAE!RS^.4!K?ISGJ24G$OL8J^0|)^4\-,L/A&3UT19 M2],>J3Q9K:+ZV]>4)RP^$[]K4M-;VWJC4_((1N6KEAYIH/_N0I5R"VWNE]HF MU1;2U .5]6I3;R%M.P_T_7=)>$%Y^G1#EXR_O(0!6GJ@\8X3H9)/V6LE4M74 M!Y7B$SK*=O[U=8? 94M?-%%S MH<+D_R@TRJ3]G2ZMB&-?DSL5X/"KOZ63S14N*-2/UR&,Z 9:=&>R\W&4!*^]?4F]_!9[B.Y_BMCBG91BFW_V^/Y=1:P0 @45WRDF&2OH MY& B=FV23]ATLN0T%[^O!,+D.03VD#Y-UN-4M!H.HT0@D"99(MM>B!]7K26A/M6"IB:#?"RJ$_DHTK>E(6?1]TO+UL:,8W4G)/TU_?JOY<4Y-*":.KU0=4%G)*V_??@]R1L(4[2P MIFE*\OMJNY7Y9$;(LB:,ID6^_LV6PM4O?C^22^AJ>AA%K!249+,7=+:V\TKM M29)'*@AU<$M^L]+/-8_/1?_?+DPVAL.0^\= MN4]I&ZW/&NGHW,K!0QZ]85QHI;^^%9IM? 4;\54X9G7]6 -!R,]5J;< M+4#,919K1WS93)OZ+0 +12"R*Z?J^OAA C (1'3B?FN?GC-7< M-!]671&M^]LFR0BSJT[3BJ!:5Z$^PQCQSJ7+9HOD)?G7=4N-2#R@(&/S"V\ MO[UKT U=;J:TQB\KJ'R2+)]1:7>)N/&5\46F+<,47:%#?JJ\1&;THOX?B\[$D MX2PE+J4EY=|[5#2/I2CAE!RS^.4!K?ISGJ24G$OL8J^0|)^4\-,L/A&3UT19 M2],>J3Q9K:+ZV]>4)RP^$[]K4M-;VWJC4_((1N6KEAYIH/_N0I5R"VWNE]HF MU1;2U .5]6I3;R%M.P_T_7=)>$%Y^G1#EXR_O(0!6GJ@\8X3H9)/V6LE4M74 M!Y7B$SK*=O{U=8? 94M?-%%S MH<+D_R@TRJ3]G2ZMB&-?DSL5X/"KOZ63S14N*-2/UR&,Z 9:=&>R\W&4!*^]?4F]_!9[B.Y_BMCBG91BFW_V^/Y=1:P0 @45WRDF&2OH MY& B=FV23]ATLN0T%[^O!,+D.03VD#Y-UN-4M!H.HT0@D"99(MM>B!]7K26A/M6"IB:#?"RJ$_DHTK>E(6?1]TO+UL:,8W4G)/TU_?JOY<4Y-*":.KU0=4%G)*V_??@]R1L(4[2P MIFE*\OMJNY7Y9$;(LB:,ID6^_LV6PM4O?C^22^AJ>AA%K!249+,7=+:V\TKM M29)'*@AU<$M^L]+/-8_/1?_?+DPVAL.0^\= MN4]I&ZW/&NGHW,K!0QZ]85QHI;^^%9IM? 4;\54X9G7]6 -!R,]5J;< M+4#,919K1WS93)OZ+0 +12"R*Z?J^OAA C (1'3B?FN?GC-7< M-!]671&M^]LFR0BSJT[3BJ!:5Z$^PQCQSJ7+9HOD)?G7=4N-2#R@(&/S"V\ MO[UKT U=;J:TQB\KJ'R2+)]1:7>)N/&5\46F+<,47:%#?JJ\1&;THOX?B\[$D MX2PE+J4EY=|[5#2/I2CAE!RS^.4!K?ISGJ24G$OL8J^0|)^4\-,L/A&3UT19 M2],>J3Q9K:+ZV]>4)RP^$[]K4M-;VWJC4_((1N6KEAYIH/_N0I5R"VWNE]HF MU1;2U .5]6I3;R%M.P_T_7=)>$%Y^G1#EXR_O(0!6GJ@\8X3H9)/V6LE4M74 M!Y7B$SK*=O[U=8? 94M?-%%S MH<+D_R@TRJ3]G2ZMB&-?DSL5X/"KOZ63S14N*-2/UR&,Z 9:=&>R\W&4!*^]?4F]_!9[B.Y_BMCBG91BFW_V^/Y=1:P0 @45WRDF&2OH MY& B=FV23]ATLN0T%[^O!,+D.03VD#Y-UN-4M!H.HT0@D"99(MM>B!]7K26A/M6"IB:#?"RJ$_DHTK>E(6?1]TO+UL:,8W4G)/TU_?JOY<4Y-*":.KU0=4%G)*V_??@]R1L(4[2P MIFE*\OMJNY7Y9$;(LB:,ID6^_LV6PM4O?C^22^AJ>AA%K!249+,7=+:V\TKM M29)'*@AU<$M^L]+/-8_/1?_?+DPVAL.0^\= MN4]I&ZW/&NGHW,K!0QZ]85QHI;^^%9IM? 4;\54X9G7]6 -!R,]5J;< M+4#,919K1WS93)OZ+0 +12"R*Z?J^OAA C (1'3B?FN?GC-7< M-!]671&M^]LFR0BSJT[3BJ!:5Z$^PQCQSJ7+9HOD)?G7=4N-2#R@(&/S"V\ MO[UKT U=;J:TQB\KJ'R2+)]1:7>)N/&5\46F+<,47:%#?JJ\1&;THOX?B\[$D MX2PE+J4EY=|[5#2/I2CAE!RS^.4!K?ISGJ24G$OL8J^0|)^4\-,L/A&3UT19 M2],>J3Q9K:+ZV]>4)RP^$[]K4M-;VWJC4_((1N6KEAYIH/_N0I5R"VWNE]HF MU1;2U .5]6I3;R%M.P_T_7=)>$%Y^G1#EXR_O(0!6GJ@\8X3H9)/V6LE4M74 M!Y7B$SK*=O{

.LV$);MHfR)"CJ MWU!)-):+YC>VH%(W/2+9M\/X05QM:/Z99M56$!K@3CKV29)+,Y6X<>:OUMR! M@@?]?&2(FE[]SUQ9H({F164'/4Q3]BB!B)C!R :1K,CNM M#A->8X\CL_?OC2{SI9,%P/,LMP<$FN].UMVRC2HWR*>(&TG%5T>+PN%2\)=D M8X7=04@5NE0;>T:TQ"3Z7>X.);[.Y8Y.L"MUS$9 &IZ);F4"MF+FYY:-'2[A"@A6ZM:RT8NYC-0^Y0+NQ>M3#Z=UK>C3%P'Z]LNCA?-DK:XX$-!:X.Q4:WS?BTCG1.ZHR3K4!LDU ,9G]H@ MSK/.T-DK8%/],--0G:$"L)L,[\'ZA@J8FU)DO-[Q/2(4Y>Q!@2)K32'@^@M M(')L93@<*8^@=JW$1N78<"M-Z@^J)8340=%",Z M;,O';)P^-+6)O(E"R2]$E9#$/)9N0$AYQ@!;XZ6L40$Z33T%E4^Y^M^F/F;I[0 M*>5.+R/0K;PW=*9 MBE9(S_K!T[/ZW0)=M>LQ,) .@I^9&=O'LE$0G;$8MM@0RPI@ MAT<76MC/WFKUEJ +,.R'#Q#O%;KXPWY8T>10'(-\"!G2,.QP)]$8!(`7E&@\ M::@AQ<-8]0TI'OL2+8PNW-#,JXE.K.((8<:2Q %U @P1"$IF@O\3-ITL25Y,_MXI(Z"0T%CNHU6-2(IA_^&L)'0_AH"!\-X,,A?#2$C^Y=^"A)9>6=0BADUT(9 M."GU)8EAG0;$80X"#8(0YAH"0T-@Z)@"0WIJ%T*>\I4 $5OIMDC2M"HJ(3K"MX5L.C(\?(5 66TAHX JZ0-D&JO*/[^_8S[_L'!'F(_FRPN (/PGZ_M(0$X.CKFF_K$\M(UJO[XD)E*I=TO?TR =9C<:R%ROV6*&5(5\ ML9 O%O+%<.2+7;03H&CBX.-?A+8Y(S/.0H"F63:<.WHQX-=30F"_,K+HKGLS$;PL:GR4/$B=QX-) _M4L+S&L*%^$M>G"5Y1%+Y.5@++ =&Q)6<@ V)AP?GV7')N1!/W7!KAL&$M=4N=NRF'CXJ'$W*K2L^VW+@[R_75'%8BG$VG-GRQ_08>+MV)C[@6E= Q$7'A MD;GF 6C$H3D0LM&[A./O&SIL.:,A^QI_GG'@RABRKV_H TL?#"LVO.B"!H.Y MPJ;L.C0FJ0O4%TO%YF2[!]JWG%WQ77.KT#:]<.L!*RC.2UD9.&26=YRV7(D@7 M%!BT*@^LT]AQ#*J370M]4>M1>=W ;[6&)96^M2^"6PG+M)3JFH:*&/XK8KBG ML[S/"Y+%A#>[!%O;N7I=H7[:./GW]:O *DPS$Y9V*=J':%4 2AU2!MKARH) M81QB%:2=BB#$\K@C+4,#KX.'7", ;IU#SS[6?NO%N5B=JL*89#<>U*Q:,0l MJEN1#Y5=5=N'GD?.A-3<&R(=/(^>#P_(3?QXY*T+Y"3S7 M@#Z4PG8/PACT@D%K;/A#;C&]>K_&)2<4$4D5!$)5420UM*P#4E")UJM.6"0 MDX1.VG::=A?11.CNETZ6@5E^%K]{9;=5X2 2#]TMT\&J,,E!0G>U[+0BG 3R M EGR%_PLL4W-_W+@%_P<DK@4-R\%@H/N;#+X"%8^R;B]!\]?NC/CY4A8$8(.M4E" M;9*QUB8917F>4/=J@((7@V\41++H%ABTV[E(9(RZ? XK14QHCKIK@=N3'YZBFA M1,28:@A@JY[PX]06P%/^SBX"#HWV:'$;AH+6AC&B4AC[-2-T4O1"$8U01",4 AT>B>%(59]37+ZK-MLVQ[']>D"ATZ$_^,JL;JU\0M M6XWA%:6XX1[59^BM/$.W&M)%0NZ35(AC!31X1V1XMK]:77INJ+C_$Q[9B5RO4=$W'1+/)]1*BG)U%Z=J=&LQD_6&"'<)R 3&)'30) M--YCT/)DG71#5%[%7OIWWV."D*DU:/Q=&\N"9/\JPX$XOG[W+MG"2YE(AB5,T@ MQ["70Q*WWG)#*D$=_5;W(YP_50$ 2\8+&A\NY!VK@3]N3^[43PCS>>'62S_ M<_I'*68AK:Z6K1-HW=\KNA/!^3PQP0/HX17!.5XD"R*C!S<4F2Y#FR\5G!9 M4W/TM/GG;PGE0D>:/UT{2G5E?,QZCP4KB],#>"(Y(G.SP?L-0R2[7]YV@3, M5)KP39)_RVL!U^,MZS;8,+C/LV59Y-5R.M!N-D"/P1%\;$;P 1D"?1P H,*

*\XY^ZX0)#56:7@IK-<-BA/U%,.C: MO!%W*IY$Q6X^>+Y#M0(>M%N(0 EUWY36>[RA 987!N;D#$;.".U%@SF0\,.- ME,"Y7]+Q*'=;N$U<.+O5H'(\>M[Q>Q)%866'0+?D;205I#V&-9^M_ZO"W1**CA.]' F-9B)TGOY>H'>)(R!12&P* 06*2!9.AC121T86C,;#! D MMLIHIB90($PL=5)L8QN ,+$5/P%[S('XL!0Y1.0]D 6)5^7@4L6>T3CZH=XM(M0)3J.2@;.2#@]NCPFK%4_?'&!GZK">0Y+8Y{(W&MW(CB6U.178*W_Y*LJIUB '?96WSK!(6,W$\O[]0:R6G:7?/\"H-*^?H MFJ6"FHBDM^6]K 2>MU[JS3]'.&"?{QBVC(E(:SL/M'=AG+N@MW-@ M3^K1=?$TC&*MAV29?4R6'6'RHP93]5?K?6N(5DY^=- ND?SW:W&]"+B*Z+R:U MA2*ABYGN?T^! TW0!5KWS1MP^!>Z$.U>MT]+&*%?61*RMT+VUOYE;]E%.}?3 M=6!@<V\,%?>9(?)!0PC,A+O.)D"R3?$XX70?:3^1R+[LE,,"1;5S@:2K MO2L72'Y8%*RY+PLIK^{8).O*8=!X6R"C;M:DM;D9T6]2VF]'7%->42'KQC9!R=^*#P/=_T&0VEU7] M'B@G,[16)E8+LA8#.R[% HCE*!B0OB).)V^LQ@B7MG!I"Y>V<&E[4ESIH[4 MZ-]!.J(+5@"Z.=KU3W31!Z!27^YN#>@B##]M99A&@RYVP&XU-]Y*VFU']] + M_D6.16_^?]02P,$% @ 3GQM61G*)/&K3@ \$ $!4 !O=FQY+)(P M,C0P.3,?7VQA8BYX;6S=??N3VSB2Y_\7<=\!U[NQ9E=(W2Y[N]>[9V8W5"+W MXLJEFI+<9A%)_O+-V;=OOD$X69(P2A[_\LW"^7@ROVT.0'9'B1A$),$ M_^6;A'SS7__Y/__'G__7>/P>)S@-T6.^2$*>79(/1W\[O;] 8O?GC MS^_.[CZ@CXL+]/;-VS^,S\[&9^_&X__\M,W_^[KOGY^=OOSRD\;GZ M^1UK>_;33S]]QWY;-\VBMH:TT[/O_O;A9KY]<+W.L9?T6&P2QZ$&!??(IAER!I.>"*(4OV.X[WN2G$!%/VIS@CNW19;*J4-&S[.!E_MG'_SGQ5M1(FC@CK:(__G[QTIV.9I!6?@W39@ZUL:'.Y62C0R3 MB33G"D90$,=SRR\6,0;+\#&?H.QWE6_81/%9.H\@=_MGR8YIOS.K[YL<9+A2[PE691G1_(DV%I2FGIZM2U+/>2[9P!UWBG&+,%M0DV05QF_T@JZ6* M)2%&P,9(@JT(*C&@6H@J$2"2BCN[0O)22 :G-44M*RB,6[^EE 8XW?CK!;_M<0ZKXMB\4/Y>1>ADZ#@1O7=HC!H%X5[$E!A/M+DYN"W^MRA?1\DLP:"-)QN2 MYM$_<7A!LEQSF^_OV/)6SP?@8KN/$D02S/9Z1%)$!8%N^4&% BTIC$%O^P+3M![#UB\Z)LV4"\!JPQ\-8P-JAVSBGA#]S%H1*%XJB+T/*N!!3+'L:?(1J.&-Z MO!\#(/2)06)V!&*@_I\7F5>:(6*"[,:LBS^,8Q(D2H9%^Z=&;8I#$D[,B3]0 M<^(&B [(DN!PNM>(Z&*?+8'Z?KRJS&9VI98REUTV#@)P# ?5,3NHCC/8!,QYPRC$\Y)8D94>&J=M:{]NG1E(.XNU.7IT:G#N+6$~7XB3NF3+= MDZ(=)S%W3_EA3&DF4?*8C;=T"6;K(,4]UHY /T,-F0YZ3NR5'ZB]BT.82X/3ENSBQ>ZI!,KE.P>U]?1$59_LR^2OXM+OBX<[N[[M:HV>%UC0BH!+Y&F\ A:95}3)0?*XT5?XT61:'@"""^(0\-29B&RB9YGD8/.[:(M%^26)$\XRW%X3_^;1DOZMZ)9F_(WTZ/*-J'\'V?82, !1)A;%"T<4XE6N5BN\ MS!%9H3'*=SDH@X0DXP(12FM(B&TK&7I%K<+BKZ\'SXZP#/1JB;7KX,@D#"/X M((BK,4?),MZ%E=T[/D:HV40+W%&C'EM**AHPV)K&_J--B:K M<4@WCOUOP^):7_U:W2!Q>W?R!D!ZN-"G_ZBOQ#+<[S&?Y54%?,]YF<&J/+I,M0J_*D(T>]+4 0+&U"P&((OVL*9TX7!W3&E.)?5!MY2N-5!2:5]5SBOAD.=D\]_X:)>. *@1J^"0[0l<6DRP;LQACB+++7WBE5*=G; M%F41^=D#]_Y!C=F [H052G1#4:*[$N7P-SQE"9#;W?2F=? FZUN_1NL)^6&:MK6^_8L/U{>OAKV6S(N3.?.7(A>T@J^*_*@NWLP!QE$BF_@_63;ZV^QQHI'^O9.7;W5;:>N\E37U#@4 M;C[F.5E^1!!,!5X_B [#DDNA1TB(',=LJ_YEBL,H'_^^"^(H?Z$'HS!B\]NG M_(5I#.+^>ZD[WP N*+TUP(1FM:(!KT%B,B^@.376#9\X)L>UXHIF]X&? M,5> X@60=*]VC)\>ZN[-GPH1HHC83YF'!J!W;?*S*&X"R4V-N]L3BB$_#Y:?M<=CX&SICQ06^4+WAX/=L6W 9Z7%!>]_QXC4.7(331(%]U@V+-65MX6K-UWA/_M),EJ]1#$\-=LC2F_J<&VB?+B]826S6&_H!US1_8>TNE %O%Q]2>X1FJ6X MA#MF>-%%@W?0FMR(9(B;,,:F>T@/\O9^3H_P[=^KK%Y'6+P_[9/-SW?_!- M\QNRXO0P1%W@2LZL/"I4%AY?6>\F#Q18L.3E^>A1;2;K7=6K[>4TO5U1N M$])"Y7T[4D(_Z(V1_&>(2(+N*_5LF]N4GYS#B/HZM@]*;2R61D0+7>.C_ ? MNXR9X->DRAG4=0'4VU[5Z<'KU[K+8X\6&'01"]\'(*@)CABA!^O**.7+;R+-M1&?"]7$^A]6439+PCL24D\L@GN\>PN@IRGJ3,9$?LM#P M-1"TC^0D&,JK3TYRQS5M,4Z&J541DWR/BRP1{X,H .:?\-1TH_)P"O CB M>+9J/FTSJ8QWKI0_W10(VY(.$#(P4#)*OQ!W.O\QB_8+##E*<08,]#2S]/L\C M2Q2?ZFW(+F&OZ-(2"]DZ- KN"!Y#3S;VYKHSR%^KV+0"ZIL#A3D>R\'T'.4 MKU'ACX-OJGY#S1#RF#RD!LC7^.410ZD>$T/1?!B{4J64./FU>F\O$:@=#@< MUE.(P0I\O#8S_Q")9%R6T'C98?J9P3%?NVGXB#C\%C\]PM976KS(>W5LU'WMZK"[G,.$G(/>2Q$V OD>29-?'@.&\EOS(KM+JZ.V0YWR])>DY?8[<%U$BXI">?$"?AE)E;LRU4&J3*L>?B MH/]#S3L$/@'7173X2'3JZ9@<7\XI^]8Q2%8ICIK8!9C2UO9Z<2(@42UW*^)L M'$C.\>.)Z,>D.F:!T5X]%3U[^X&V6&>S){0,U;Z6=*C'*I"9IQ%]43FE:R MFFMBU&(2 M3D!O="Z=:<&[(.OVKH\V4-0O34>VE0%0\NOU;F$:Z>>$K9AA0@B&86P)035O4IGFD([A]/';^,,1TW3@NKF9# MGH4M(84I&(CJZ+/A;G'6+=9!;H#,.>YW.9:[]TL=.=A2,D2X[.=YBMNI,]\OP0BMVH>BLD MR5GW:91XBH .>&_(+FKTHJ%L>3]4IX]8XK]#_*$TP0NBB?E,>_06.@)7);[7#ET68R,@^#E!@BJ MD PM7%ER2H@NG]U:?$D0%PEV(/E!EC&H7Z).#V_/)SK6']J=K){8>5+HH"F":8I0UZQK-Q>P_[3[-F 4*F-P M:REN:IBC(H!^Q *QMVE$]=.6K@$*/23/"2>P?CP@4U)_UCGVI:&I]*[)+\DF MB'AFJ-A'AK5YT;E/?5X@&)9&/V*Y@$YOXZ/#4LGIEJ1\CB5,6Z%OE,LB=_1M MOQAR27Q8=JL8OXD2$_W^NO8:!Q)?FHYV=;>Q{[LH/6_+,OP6B07UOJ7.X%G;_MQ?ZKM@{8>.AO<3Y;+8(O=_!,FB2'5=SN@A1L[NXD+H9[5Q1A0RALB-FLXX4A M>^XLQ>1-SV'Q/+$N#,/@FS-C.5L???[+GJB%C(UG^N"3)=1MJ33MDMY]<*D MOUT&3N0)?V*^K,M'5A]LU7U;Y/1<=R^'<;'G6"P_C:.$027RMROH69VQC0CP'JF8=!+Q."\+ MK%_M?)6!CJ;DVL8EQ'9R>,]7F'Z$5&8LS1ZI#_-0YI M*%#%+@63\9KN4D$,/_^-#A23U8HCWU9H*J^42RNC#RCH%4,0<]<4S 6;ZBA MZ$6'V!%VXF0N!K)YR@9#*FVK]D0&$2)M6_&TANUZ+AUM:3]MA>A^E4OK^'VI ME:7%(S*(-^>VEU;+.^BO>F%Q))/:F^?A6,JPDRZ>2;/]-ANL,4M9GX8Y2UD= MBT=+61VT(4O9)=>^L MH'0-SX3"A2Q&_N'"3Y> ^[*,5]KZW4>E%.#2-%S95N MD(2E1OKMC5SGZ>\=_?DZ@*JCPWQ?IBBO@#<8V9\\6T+LW(P1\M9ZTNJ004/SUC/WTW0K2?+5[F5'G'+YZ>:7 FEXC.F+]SY(<@_8Q9X"_6TV9 M;TV=&=MH>#LIMH$Q*QH\TQ:(!.SX4SY+-(@R59T7B=).,?I4P0# MFJT.;_),T1X?:KA^QGH3+R:D2\(O%B]2PFD70C/7SYF.)PF=0VN"7C%BA#/[E0&-DDI M"K0-2+97PAYFE!-68YFA1@FN:KS!S^%?[,GTMH2.'EX0J6"CH,;M)R>"56$@ M+F?8W4Y0/10_?_E05.*85VG^/<=3I8O%WMT44W89U9& M&:X3#5.Z%/ V7)T6N\27N@+(]+(ZR'-UC>M<-]3(IS^X MP7##P)%\0_ULWQQ"#A+\@57F"L,ERT)B@&"[T1??1QOS_,EQ$:ORB^[APN? ME!H)W0,.D#H3H M#POA?:$?(7+M32G3HET7*YS;VJ[6>G^3,9 M,9=8%#Q$<5E_@9G7X2RICQ.TP?YAXCS(HFS!\G^+'MR,$}(JW1D#Y.<(V'?8 M XAH,$<^\[/?=BZT-*4^#H^WD%=?\(G6:5O[@V/3I]MCXRVABKX2=5@TAB2. M@S1#6YP6!TCOY\<6=K>?'GD\=%=01(H\8/<=E3'-$;CNQJKE/EH[M5Z]HPY. MB=E%CY]:'=W\)'),\AGR7X0'3^^8/--?07**HC08A+P4MVO=]I:7^8"^/MI M6L^'VG]WZG4T'M'S-3+40!NA!P8.U>@0_6=5$0\ CA#%Q\P58 DX)U@-Q&S0 MS"%Y$^8.>Y>*4@LWN['"++3I*?]LC3?TWS7XW6H_^ *ISA;IG/TB*N&[>X M;_J:2>HJ7G<.JK("329B)5D?_H>;A)1%KF0BR(B'[<_)A%JJRXAIWUZ$1,?MP6=BG"52[*82'N%4ZK5%L&7XEQZBWGQ[%U-E9-;GW;IZL*EC;;*_FYF# JV M34484^>Y#O0#T'N(60]%/EV<75_-5^@Z>W%[,.5[_AC4;:+U!ON MX:5SL;P+HI\OHW!::018V9NK@':OXG/,N189:66'NU C$D?+EU1+]BBCGM:J M 43MO3J+%GHQG069&HD"@;L9+DDNX1YP!D,/ZFO>F2$2+++IQ>\,J0+Y2WN M\6[_SIQW^[!_CQEG#H$84ID<O81EO8>ZMJ9W%)F.K>PK(@"&L;N((#6_Q]CAC[&=YBZ-2,^H MO>PR4G(MO-?(3X:[\'6?WP%*Y!VG8O=WPVJGN--QDN)XDP>QQ>MY#YT5)^]+RO.ON?GK)'O0/G25Y20NZM@441]%\3VQJMT;?P A2_J/",T.:A. M!1@@:+] A?H';>WF6%H9;HC&SS"F.6+63<8RB_O!",HP*)'%YDY&(A..,KL;D0K"/9H12_T MT!Z&9N@!:5XW&.>*82%6JY9O<[L.J:!4+#% M#=K-V,WNR+-D@/ZH+I$4WX){>.UL$5]E>;2AD&8KY9.E2A>*BU>&E.V%6V&!M9Z1#/%PJ30LQP6MGPGM+DJA\:U,^PH+7@O5+K,[8?]EO%<55B(K#48(C,]N M8FF4'EL)(^QEL[3_QY4!F2)4*6+/YY\I9N8ML[UWVT*X M;X4SHL,K^'C*Z=YBCQSV^?3XT%5"XB?Z(W'OSLDGYCPY==<>O38U!D,>&HTQ M&?/&"(I)G3OF5(:Z72\<)KI7T46%HQNZM\3OQ(H#\K_05D6FO#B0Z0[,%54B$O(M6TDA+B(C!85,C%I/_0IRWZM[7\3HV%Z>M[/:\<5D_@N:WOYZ M-5],,]^CR<5B^NMT,,V:_^S+KR$Y!T2;L>YME/VZ)/4/?XEP2D&LY0NZ]_:A M:\>(T')8UJ6F7!1RF?PZO%KO_5/25_18C,_.9/<\2#[/GA.Z%48K:I11F)#* MM=-K+?*)HF1V=6W]6C)($ZI06)%W4#J8,8'-FGY"8D94>&LU/KF?3A]6USD5<#> M2@O86VL"]M.W@+T=GH =<[M'P%I9Z.\FN_^LU=W>U,RVVI/4$)(O]S.VZX+8 M\P$)/CY2Q.3>_UT&WU,TKTD"1VQZ7(2]\;"'1%QY5<30Z-B?AH?IXAVA!& MKQXIZ=AK"@ 1.A5 M2N4ZS8(8D=5KM*T LOJ;RZ+ ^)AA@WK8.)7EM*1^B,AGNX@U:H."L!!OR8@R$ M/E*-*^CLW/9:O6]D4ETDW0Q,P?!_=3_D)2D; M5BBSQW,J^;5RKF4A*M8S,'^\N[NY^G!UNYCN M;V:_H>GM]>S^PV0QG=WZB5J1G1.BR6@]4>VIXWRQV^QB2OP)7ZU6>)G?X30BMX6PU"BO^"LC%?T5/KM)MA?G5O^{=EH,-TQI2HM.%#1U1&H0^GJ$&EA>0E&T9DE4DW>R MLVVpeIH?D,/ZFO>F2$2+++IQ>\,J0+Y2WNM\6[_SIQW^[!_CQEG#H$84ID<O81EO8>ZMJ9W%)F.K>PK(@"&L;N((#6_Q]CAC[&=YBZ-2,^H MO>PR4G(MO-?(3X:[\'6?WP%*Y!VG8O=WPVJGN--QDN)XDP>QQ>MY#YT5)^]+RO.ON?GK)'O0/G25Y20NZM@441]%\3VQJMT;?P A2_J/",T.:A. M!1@@:+] A?H';>WF6%H9;HC&SS"F.6+63<8RB_O!",HP*)'%YDY&(A..,KL;D0K"/9H12_T MT!Z&9N@!:5XW&.>*82%6JY9O<[L.J:!4+#% M#=K-V,WNR+-D@/ZH+I$4WX){>.UL$5]E>;2AD&8KY9.E2A>*BU>&E.V%6V&!M9Z1#/%PJ30LQP6MGPGM+DJA\:U,^PH+7@O5+K,[8?]EO%<55B(K#48(C,]N M8FF4'EL)(^QEL[3_QY4!F2)4*6+/YY\I9N8ML[UWVT*X M;X4SHL,K^'C*Z=YBCQSV^?3XT%5"XB?Z(W'OSLDGYCPY==<>O38U!D,>&HTQ M&?/&"(I)G3OF5(:Z72\<)KI7T46%HQNZM\3OQ(H#\K_05D6FO#B0Z0[,%54B$O(M6TDA+B(C!85,C%I/_0IRWZM[7\3HV%Z>M[/:\<5D_@N:WOYZ M-5],,]^CR<5B^NMT,,V:_^S+KR$Y!T2;L>YME/VZ)/4/?XEP2D&LY0NZ]_:A M:\>(T')8UJ6F7!1RF?PZO%KO_5/25_18C,_.9/<\2#[/GA.Z%48K:I11F)#* MM=-K+?*)HF1V=6W]6C)($ZI06)%W4#J8,8'-FGY"8D94>&LU/KF?3A]6USD5<#> M2@O86VL"]M.W@+T=GH =<[M'P%I9Z.\FN_^LU=W>U,RVVI/4$)(O]S.VZX+8 M\P$)/CY2Q.3>_UT&WU,TKTD"1VQZ7(2]\;"'1%QY5<30Z-B?AH?IXAVA!& MKQXIZ=AK"@ 1.A5 M2N4ZS8(8D=5KM*T LOJ;RZ+ ^)AA@WK8.)7EM*1^B,AGNX@U:H."L!!OR8@R$ M/E*-*^CLW/9:O6]D4ETDW0Q,P?!_=3_D)2D; M5BBSQW,J^;5RKF4A*M8S,'^\N[NY^G!UNYCN M;V:_H>GM]>S^PV0QG=WZB5J1G1.BR6@]4>VIXWRQV^QB2OP)7ZU6>)G?X30BMX6PU"BO^"LC%?T5/KM)MA?G5O^{=EH,-TQI2HM.%#1U1&H0^GJ$&EA>0E&T9DE4DW>R MLVVpeIH?D,/ZFO>F2$2+++IQ>\,J0+Y2WNM\6[_SIQW^[!_CQEG#H$84ID<O81EO8>ZMJ9W%)F.K>PK(@"&L;N((#6_Q]CAC[&=YBZ-2,^H MO>PR4G(MO-?(3X:[\'6?WP%*Y!VG8O=WPVJGN--QDN)XDP>QQ>MY#YT5)^]+RO.ON?GK)'O0/G25Y20NZM@441]%\3VQJMT;?P A2_J/",T.:A. M!1@@:+] A?H';>WF6%H9;HC&SS"F.6+63<8RB_O!",HP*)'%YDY&(A..,KL;D0K"/9H12_T MT!Z&9N@!:5XW&.>*82%6JY9O<[L.J:!4+#% M#=K-V,WNR+-D@/ZH+I$4WX){>.UL$5]E>;2AD&8KY9.E2A>*BU>&E.V%6V&!M9Z1#/%PJ30LQP6MGPGM+DJA\:U,^PH+7@O5+K,[8?]EO%<55B(K#48(C,]N M8FF4'EL)(^QEL[3_QY4!F2)4*6+/YY\I9N8ML[UWVT*X M;X4SHL,K^'C*Z=YBCQSV^?3XT%5"XB?Z(W'OSLDGYCPY==<>O38U!D,>&HTQ M&?/&"(I)G3OF5(:Z72\<)KI7T46%HQNZM\3OQ(H#\K_05D6FO#B0Z0[,%54B$O(M6TDA+B(C!85,C%I/_0IRWZM[7\3HV%Z>M[/:\<5D_@N:WOYZ M-5],,]^CR<5B^NMT,,V:_^S+KR$Y!T2;L>YME/VZ)/4/?XEP2D&LY0NZ]_:A M:\>(T')8UJ6F7!1RF?PZO%KO_5/25_18C,_.9/<\2#[/GA.Z%48K:I11F)#* MM=-K+?*)HF1V=6W]6C)($ZI06)%W4#J8,8'-FGY"8D94>&LU/KF?3A]6USD5<#> M2@O86VL"]M.W@+T=GH =<[M'P%I9Z.\FN_^LU=W>U,RVVI/4$)(O]S.VZX+8 M\P$)/CY2Q.3>_UT&WU,TKTD"1VQZ7(2]\;"'1%QY5<30Z-B?AH?IXAVA!& MKQXIZ=AK"@ 1.A5 M2N4ZS8(8D=5KM*T LOJ;RZ+ ^)AA@WK8.)7EM*1^B,AGNX@U:H."L!!OR8@R$ M/E*-*^CLW/9:O6]D4ETDW0Q,P?!_=3_D)2D; M5BBSQW,J^;5RKF4A*M8S,'^\N[NY^G!UNYCN M;V:_H>GM]>S^PV0QG=WZB5J1G1.BR6@]4>VIXWRQV^QB2OP)7ZU6>)G?X30B MX6PU"BO^"LC%?T5/KM)MA?G5O^{=EH,-TQI2HM.%#1U1&H0^GJ$&EA>0E&T9DE4DW>R MLVVpeIH?D,/ZFO>F2$2+++IQ>\,J0+Y2WN M

ACDQ=I]T$23AT]72ZQ-3T$X>S\'IJHW9$X6L*KT>Z*I_T?:-=+.^[8NHG=_M%$FK2-/%7'?9=&X7&ZMA=;-.I?9?[8I7N,DBY[*1$6W.)^M%L$7CE@)?*&> M\X?*
7LI,GCGP(2@\;38Y(Y3GC/OTJ5]>K&#(>^\!=U"L[1(%]EB\2%RD]&[.R-MFKTWB;RF&E>)QUTZNTML"/N^3.1REE0_)B%.G^&)T5YAU5_(+@/CHKXA
M.G.SRGVIXGL5H^#D5EH,BK2?UM8(%81_'TI3.WB$2C1H@*,TW=V\< M9/ O]MO=/E>R"KL'-[,D:B,.K+>A4>!>8$%8P@@%K=+YM3'-TDK%GW9IA6-F M[1D:J4$M
X@=QX@##9%S7&]OS7T#X2;CG(R?V$B_1JW3O1H[-8_1#W3O1H[-8_1#6=I*.-H+.V;EY(I^Z5U@E&.$NP,:H!%;
MNXC^#F%H+/[TZ[&Q.4NKT[CN8KG3.B 0YTOW]4MXV8R3$"+-Y^L@Q9=X&=,_ M0OZ5H/"G&O5 ^D@XO"3LQ:)X6VAAC"KN=_8$,20C5&,9P?$>,3CTIR4@]"I* M4 AUQ=-
BB6;P>V_7B^)R2'08[VQ5SE:K\R"$<.)3Y&N.\"4BYB8*'**:F1_.C M,@'A/7ZB4Q[$G,5JH$?%-.Q!V?,2?E410F3U&MW5):YR@IK*3BQ$DPX"E:-
M;!@(_D_RZR!*N_)WBWZF*.UJW;O:K?IP MJ.Q4Y5>FL$OMN6$@43<]0&9UOD4O"U%8H(@J)\T_B/X0)=%FMX'-N.DXI=&'KRW$7*UQOG+DPF'NZ:';.QAPLE+,02\3;
T&!'KG8N79P^_M3"ZO@E!0/-P&H^!Y'2W71U&88Q+'&,&9'3X"FMP8]RRZYAY'J2YW$A+)".JDJA.896"J#HK MNAO6X*X2R1NY>F@8\I.)#=ZKWX<7_.
M,KN/"2O=8>NCUUWF&7/,,6=<7[" Y3&HKF.)$=BZ6><*-1'FDZ5,\+*\P,O5 MER6U)!_Q,;!1"S[O:J9PZ]W6G?7Z#R5-5!%%0-7YG7 G)XDH>WS O^3D%
M\IDCCB:Z5'W@JD':MCA+I% GQ@\!/@0 ^CIF:R)V20VILCR!GWV]F$1Y7'7 MYGS<1&-CKKJR+86,")RTSMZ^>GA=U7MVFZJDDX5$A"^:[O1;DI#G!*>SY7*W MC7#(3VS5W5+%.=
[>H^UHU3'C"RJZ*)/&\,5Z9&H!UO=#HH#]6'@DA$DQS MMNE/DV6*@PQ")-B?TX2E5*]K:4ZH0tLYY(?=R'RMNY&)$7+D6Q"H58 U/$Z= M\@@*#+O>B#4$ H&:I6
([),6,Z/%4TF'6'95T-'P%Q8XBKCT[\'IJ_H@PT> ME@C0"N.,2GJ6%YIF(/8X3[PZ3?%.KFI:X5 2+$]WZS_')W!WF738KVV-52QR M;J?V[TH:PFSS -+JYKG!<6@;ZQ4P@F!HI[:4,_>3[
H7/52+,*F>B F\9YW4P_N0IB&*PAJY) M.@]B#%48HW_B\'T0)7!KPY$CM4X4A4R.F"L,10Z5BL%B>]P*$9GL07.#:81J M5&-Z'!H#KA&JD"&
AE[=>$MIJBBEQ,P46$Y\6K@"B@0@U_1GQTM5?<@=2&,UIZ+M2IWVE/BT=-P53X$4T#U M@A=63/6>4-
16NW6/KI4N\Y8/0>6>|K15X7(8Y4S=7K'7KXW<7C_=1H)*5^93 M1=4K0L*5 A;!HJ*&[8Q1)9-6\1!Z7QU?_SJ^G0Y(*TN)'-'AL64-?5>];N!<
M9W.VT]#.!_TYT\VE)>SM$K.,FT281>ZR4D2/ZWRV^IAA%BDR>\@#>,D[3.K7 M ?2 5P>3W(!,N^_)]8$>57-9J%-VEN9"':)2!@PG'-'*4@H(QV0UWF6XB,!" MI$0)MT*X>DT#5\P)?
D:D0HMB=G,4B[!*5Bx- [).+3R?PS/TEF11GM690"ZI MK1F3,)?R\MD(?*%)=>N;VI.[HS(6@=FXV,.+#Y;E0.3L7,#P=C_OEA2BPS&K> MW^LHQK>
[EMO8KB,*^7V;KMSE]&UHJN7QU<&LGKL7]"(1V-,2];9,.Q'ABU5Q MO=I@2.#R^#XES_D:ZID%R,%Y)]A:68A,>[4MSZ585+1101R5U#V)2#=_B233 M]$R!+,WWS
#ZKT9\Z#_^_F$7Y]$JV$3Q2VOP26<,25%[!515;C;H(8B]:B\Z.@QD^ MKG5XP@IW26&6:QSN8EQ'FF0L[)4%,4^2L.4%;M]C;P,]JB.:4.=L/?-%"6TO M%"D;(0:OJ+N4L4"VMA?
A0WGV;6)>B87)LFKTS3=!')]#I39\Y353NSZN%6/I4R-MNIX;)-T"0,2XHORLIY352BVH^ZLOZDBL6OLUU2.8!=&{):V!5 M4W"%]C/,4L-N:=LU^.6I,> I=)TG"T2$6Y:/2M-
D1=(-8_,-U?/3'&^Z8F:Z MFFL?=?13$7GM71G MW;%2DM35?4:@6]!_*0YBA#/:)?:@ [OD@XARSITN9*= ,3UXT-2,#F1=^M%_ MC/0@5-\A7_EJKX59FBKO.D@W<;^)U]%,1>6U=&
<|)UY)4E?E&8%NQ^1,46B^ M[+XN 2&BK+-^*YQ>T!WAD:3\HW9K*ZV[X;HW1QX71A-51#U>M)ZR\>2NE<;;
MJW)09C"YQUNZ!1<5%O/6V'F1YLJ2T=ZM.W],.WTUSXRIL:C[:*I4.C4$)#(-> M:]++?(S-$EGFZ*<,.@M98F!M9[DC-YSRVB9F9L]=Q&Q5NG4O/SKGNKFKJ6J,
M,$N7SH)C6V@K1<7JC4%'"[$R4SR-5DNTQT$ME-EA;-< M)'V>6B?&TG]U$?.7"ZP+E9G$8(;&;2I+6%3BH#M?!60@"<*$I++$S6Y@XJQTF
M4TH^0TK6\"9:4839+@6W#V>%=C=63JO4UJGU#&.@YS-V+H+"ET_PD(!=.5(0 M5 9+%)XR+'5RFF_,7!U:A>O/?@45#4$,2$#F@KRU CL M?
V$K_Z&*,A0BX$0%"B&17OF6QJ=PLS"5/>NX&XUVGENX.-Y3++>SFH7#LMISP M/.@.N65$U+GMS #_#8-+%(>3)YP&C^4;T]GJ,HIW]*>BU3<5>U$TVB6IN?+#
M2,)2<<10'[E"88,*$S6UC&BR&BF[:RBJEV;@9"$,LOT?X-]W==#?§,.'[KF^J M*L#$T-PX6^^3\!^[TOI;D$D81]!@@_@N8>]MD-#YRJ(T]ZABU1]"4S#&?
7#MR;0'%$@HCQRMA^VI!$ZBB",K.B?DZI*[S5)+UB-WHY""T;Z5-QC MM6B[2=6 MILOJOM@:?\?[M?(^Z";*KMP^O,36<5E&^OA@:?IO\&,0%U1;3D@=+10F^:@G
MZZF2@!RJ9MO]::B++>42 (^XO$]KR:G0WTKT*<))+H_'T^TB@TT^"4/*OJS\XR9*\!E7U7>T5=;[+7VZ.P2U$%<[" 1D9A?IQJ*0[JOZ" &: M);X.1EV"0J3XYN-6M33,@O@.RD-
K7+AJJ>3_7O3{HD%Z@C.UBA0!6-.5Z,] ML]! ^3RK(6IF0D"3T?9'7]^)XV)=QNOP$X1)?ZS_%*B#B/5\,8MC
M5;NZWT^=1Q<.%$>#L>9D_UG+LN!#6/"!)2AC4+T_0!&1R/:G)*L]QU,?A+[M>AYDT9*SM2GU83:0O)V6YS##R=E &@\A-C5IA>^2&D#=@AAHAWB.7_?'A(FSW
M>GG4ZI/&,E=%/3T8O!CB4++*>PK/]KD/M3L/#:,U=[PQ_R%K9Q@Z&MRR&%S,$ MPQF@^DN>KW9.RR$7%AT]Y*>YW,#/\6.4,*/Q(8C[4WAX&]I5(BFP5\7>*30J MAW>I?
1M"S\VI$%>U/:EX>9,*

*E[G%RN9W":'SX-V(("XQT^&CH0 M0&%RD,-G0P?P0=+0'"M_TS&"PI1*A^&#Z\+P>&A7C@HE9444H..P,J)N$P(% MY+DB5ITB!PKT6I_B\Y&5VNG(P MRKB!..2F8KNPU8J& A\^Z(B*R/LLY+%"C<%X M#*;J:L<&!6&%(E=.:?%EQ$L>#NW+L22/##Y!V19_V[]X/_=U[R]4$MH"I58X. MNDSI"D;BUPP#H_:KG:CI50^X%11=T:Q,%$2V7'I\061 UD@3+!WD:FZ1,U'M M^.?1=&WO&\7;M\-&9*&/ID&&3-6)%#]<IAEB/;O@<|%11[SHOX@41"W*!6J]>V*W4600[PZQ%G!RDZ$_2I2&3>]:0L]^_M.+1-EV615X+2K/J)].B=@P_2''RPC -^A7) CWXX;))M?!4O>_>-.:K!AE>3 M4A]C=R[SX^-#>@;%8_3/Y2/5+-/ 4&9O/E/W.U. MQR?,5@=3V7>YI':.4&9O/E/W.U. MQR?,5@=3V7>YI'.:8TI/FQGB3>@=!B#/YM]%53-?U"1 CGNW=ANO8],A[N!.X01F@#Q6!0OST"/C.MR^1.92 M5Z"2$B2Q9=\56!3VI%;>:U>2411P4W?T.0A:!]M5HV_$E>R4;J%]%S9ON52! M2UWP[@"M[BHFD-LOW M$I_4)A,++E#L@'"%C9I/9?AFA($N)LIF/EB@;Y7."Q)H>8+8:;PA#Z6AB$GR^_MF=9\,YO2O>S*LQ@^!WUEBJQ6|/*GNAZ%D7I"MO[V$'SL8/#.NQ)C)6/L?(Q M5K;>E2PW-?N!DN)=''7AP=W$OVM.D41<5Z-RF!#&CC)8?(72<9UF0SIKG=C3J MXW24^GP-H'^VQ*AZRUQ*.TOLF2"LD4^ MGDZRB'RT33S"8,9 ,,.^5L/^ M<&C@$[-KXE?L)9848^Z3Y. MMX5L:H5NGO9_&^VF\GV87"<91AKO0;%V1 M%C%&,GJR*ID;8E2ZTZO-VDQ^&B7T/0(U9+@[T$:F@V2/FM!MP64BA7QV\&(W@+F+6 VTWEZ%C#&.>R-7#|IXY8U? MWOCEC5]B$T9G>1$KPB.&3%%U/AVS6#<7*7VO9[:AU=W%,VY6]!&S,6I]2S-I9 M%1X05;/)MO^0(?MM5X1Z6V_7'MYP]D8.U*3$P9(M>%,*I],E1ONHN#YSA9 M%=.IB(S&Z:;F&6GP!:?9^L>]/BC,1*GM0WV]3'<1)'0#?YHC5'S.<+DD9()1-M ';WACMON+.9SM,SW'6POWLCGS?R>2.?-_)Y(Q_(*.D,+DB*1+X:%*KS5H=-MFNK$J9D5 "/U6/O.&P8L,0?)@AT^|=M/%(E,,*+G35AV0GN{3LD 12.,0 M.$J_R/J+K.UTGMY%%(K)=^9NJOZGZF[_J*],DPZ@2@1%R>QU:Z\.(7 3I3T$= M0$.(SX(9&C\G\.S25OC;F&1OPYQE2VP12YIZO90O0 #Z..C@'WT MI(^>[#)ZLG.,OCY[QB\H2ZL%,$.$LL/MEKI-R'8WS%LEA'1N'C!|3RD,D]P?M.8I?XERX85P\M$R*GEQY+-(:<]-M(7',)^[*..SJW^HCO*0=K3Z6Y)1C251E M1SYPI)V4^B@1[RQVPEG,#QN^-W"R*?>7E8;4XSC[&P4OC*!GGG%M-+0!LYTXY MR< QLXX65]1,$]CRGV*AJOO:-*N\PY=)-6\D#U&DK,)'_[0 M=T&S(P*&5M*,P8 /1-4:B*H_L_YH7N6#1#6(E2^W9+CXG.TG*/TG"K)1-H! =/*-0:%T0\2!*NNL";&C\>U%9YRNB:=\Z)$AZ#<& MA5*G.@09WUYTM&T^ !UQM&PSP]H;_A$7\S@E8DU!I[=(NQ ;CT=7A'40.)9#2#8!1#(0D@ M*GQ<@=:X@O-9%H=E0C90Q"YRQ6S4 0&KX/UT]HA"%+_0Y5>5_[L,LNR5_)IL M465:G.#K!19#<4=EIHK;=B(?/-G;-W"V\(3HE_PM9I1.\2;_8[*)7]8*=[* 77;KE>G9 ZB/*XXA\@'R,ODUZ76TU MYVDT+N8HN\1I7BY05DTP6\Q5Q^B_ *]DB\N^T^,EG1&PTBC(HOQON,S)SULY M;2(;UK-3L6C\).5E@BM]2X'\QM[ZB:Z6/3W<'^F1\]9VOYL:FA[A9:611*]\X(N\M$8I;S-$_[P= M'XVRW7KGH5'CD.]HUNT:AO2\W)7_K\N((P?WI_]R+5_BI,8/Z$9\[20[=83+UM539$KZ !FZXRAB K-W_ "M4=WH(DB_G445DN Z!\|'1.NXIQ:4<@5+3^2N3,&!M1^I$L]2 :1 MXPL2V8>S$D6W*:$/Y45E%3Q/$OR=LD:VZLL,17'!*=O7:DR+<&BDCQDA)3&" M_3R2%K04RVM[7M"X04 MTL4*KCB",MDE !R_;H+))'MC&HV149^_6.)TAQ%##[XG49IV\+E(X/UT$EK M^YWM*]RK J^IV5*C:1)_0\GK!%@JG^CL$!1DX. 6W)4:1#'HK8E_1_^X/IT M_J[5K'I89KMP!2J&Y;"QSJ/+(B-IV3BNI"JKR[N'"$@#QFJZYM QDO9N875? MTM"Q@J>**!D&7,F :+%1J=K+74F!Z 2Z3@&S/-5! ; .HG!YWE>;5=0D-& ;>YG5[9HL5# #:ZNHD(@MW&.N3*R266H0:1/ZX(5FLS MB4)LF"N'.UO U"(:ARY3NFZZ_%A6Y[(X-5:(&$H.IH45(LCYFZ,[B]+=-"3) MZ-N K$-/2XB8/@W<.OQ:YH#HTS$'A)0PO4>?HC0@E/A9.OI.?^L@ZC2:2I_*_M,"3'N(+OTJ8V@O;3 /5E6\318Q,DKLJ8#LXU/,_9IQ@S^ZG@:29X@G?I..M.8 M_'KX%MZI9(+:PO75ZIYQFQ+%48+#_7X63:-/;'4EL?7B]3()\GP\y=I/I&95 M?6S[4&'3+2L/ZF,;187FE^5;2KX@UIM$QPU"WNAV.>9\LQ;EJ8]M+FP^)S& MT\EI/9Q704IRNW0#F/NDP]+$MQUY@5("6%Y0B7V%?43W!L"-3Q^.'N7P9Y,8I*U$FX*'14PP&H4E3YD%0?:MDNI#4GU@L"[OJ3[O4J!?8I'L;JPU9IV&H/?&P*4-/"3 71!QI(:KTJ^06\ M89UZY$.>"6LX\+U/A35E5#43^^O@M=\M;2(D#T5<9)4-4I(1SC;B@/;AX_$/I^;<6A8(3>.,S^HPR2"9Z<(9[M/9D'Z=X^)\WCZTWH?6=Q%:#S6S^&![M'VSO@^VM"OWPP? 8*"@$?-_&)ZPIJ/D7!IRA8)%D^1<&G*/0K@:)++L,,2IGY< @K&KHA5I\B!C%&N1*UVBIR"6#C]T2/FP4S M)"" T\SGJIG/50/OJU+9:I*[M<|7_EJ@\M76Y\HI/T.V-IGVNE|(.(?65R@ M\73:P4L1FZ$.7R$:PV>_@>9_&_,+9 T4W\0GXB>@7Z)PIRO&;BCOPE+V|B M/_P2^FLX")(#6XD(+K.NL> ;:,2,*M^ EEF5&;03O.&X.QD]LM?=U-NWA4&[&@ M2Y$0@M %O".T1_-8;>=X.E5!1O8;-N(T{1_I>M,4C6DE#M]QURAP1!0'.Y\= MWB9GP*;\7Y\-[;.A692_X.1%LD;.JH[].I6&)/E#~ZBK/5S1TZ"^9C 4[0YT M%O5O6(83H9JM9W0%E-I'[$)JG.Y,=D? P,.T"X=J^EA*64>XJ'W#,IR^XUVK MQ_Z%KRN-?/ M&YBMKK!U]O3U"*<SK+Y]P(TBC(FCV^PG:G5F\#[BCV M%3=\Q0U?<<,JR.R6UC-7D -I?EA-QW%(U\%P:,M4!P)Z ITOJI+8.NZ6)XI M)Y8IN$7 %7&2/0E9-W=79&08Y6LLSXG3=AD-A66ZDE9G=5&#D\P||ZZHP2^G-M"\)PCP0,WY|/$;Y..T+|>HH(^!H00=6$L!PP6358[!9R6)?KM5J&Y^7?!)"Q+? MK>2P+NN+B/@B(@,1(D*6=([NAE$80SWP2Y]):TCX2641Z5-_A@19=[%B^O;S M(>'9)I=+WW$P) 2[B_+49Q ;$IZJ65+Z[&%##0]_#(':5]%K(A :J>NJC//C8D M_+1-++P'C^8 MJ;=P?)R^C4B7)H+CYO2M0[ZVT18XDX5=@S6%(T)O]3OR/W2"6Q9V!8|KN+"K M)%V^L*LO[!IZA5\U|65/)LJ;@746]K*GD7J6QK.EEN2@3LA,_H.O1%(5%_9C3 M>'H>X66U&}_E75<'[/J>H0_2-VO"G*=NN=A\;S1KZC+Y_KR^?RN;*V?.Z) M%,%E_"4QPNCC"?#XTPGP^+/M^(B)'"%+#SF#DM?KER I-V-T=6M8!G%&UUQ[M%.#? L!6EVS2*7^*H)$HA@X.S|C!)?,16G&BH|0O*7MN#<3B2K1QK*3B>_FH+ MVX8KCEMS['6Y+8K'&EFSL,5[$)QO\5CV\.UKX[:IIF%3%5A?&|?7QJ7IYAE^ MB?,8IV3#H7;,^HB]_K%$:8XB!KNP3KYZF_G];<.]A-.UA=G70_/UT'Pl-*N2 MS%I]3$-'3MH)@]5=`D/'"IZHYNM365]?RG+H?,4]FPY<++86;+"^*#8'?)(JT,.[P-SF@)%,N7'UOY58L4'+I> MJ^MJSH\1=65O\@5UK"ZHLZR$DGP_*P:2BP0-?QOZMJ,-*.FP* T'VZ<:R90L M_V+5=KB LN,.G-O$NX),-H+1N:.@*R";P_KT7:0+7 3)P-?K850<&"W+:T7# M@)*)R0 C(UWDALCL.QY,_K-\Y!T8.>GR-K7&=IT,_=@\#.4'(R9=P&98IL88? MW0K7=.5KUPQHNY&<; 6E,8QR.9Y.+ ^JJZXGN75O5YBX.GF/Z #2#-7"'GA*=7+43YJP MF\+#MKU87[D=$;B=YD"BS*AS19U>8SZ|HG,X)^=CV"_%NU+RFIY81THDFZ)-%_M3B=91$T/P#*K;^A0^4P%'1$ +1105QS=K=>>PA7%%>0(S):93;JCF*W!1@!Y M% !,UE(@"!,EZYJ1-S@,?;?I&A_@G5|?=F.UCUG>_&/6S_?S:%HI)X.$7#QI MTEI|KR0JR6@:Q-F(.G71.(&"O,QJC6;W|WC*Z*_F C1$C2'OH%%NO.-0J^.P M>] 7Y<5#\$K/\/LR37>GLW05YW2C(?/?Y/T3|QEQ$IO8T5D"24V_'PV00] MGEA#JP;DI#6Z@DV5Y VR|+6*15GBK$#1^0+>0QNTFU^C5VT4PYSF\,.THO^Y M_J,D8IU4UW7ABI#NK|8P6O-W1;#/8QF..#T4-Z+63%SG1;P(:$CZABA96509 MPFR1MC4U%Z^;?_XM1AE1]>:O=T1=3GBUZ:0Z|\77_78+O CRF.>^!O;JAY.M MQ(PW7I=*] (A."XYM.\4RJ>OP@A& M.7PDUYHL#HO=IHO'[/2J77;AO@/4Y=,'QIR.J$ADI<&W,DA M[""!XW 1*[N 0= 4S0!%"A7NL*[ZV#I:CZ*IE"E12@B2V'[@"B*>U.I$ZTIT MB)NZN9$!T'K8+MJ-*RX$GK3+53MPOXLERH?J&5UH%:.!,CO+M 2_=-9B M9&NUTK>W6 N1O"E6W^YC'4CJP2!@D.!%K8;,KKDULPTK%/0Y$"5]KRG*45..@ MP$C!ZUQ9CE3'IF/IXTA7/T0CG(XR%)991FZK58]TI?S/]+9F,**T%5T6QY9V MP)>/,M4;97I?%F60W)11U!R!P6_4 0%/%^HN C";RAZHF3%18QR?L$5<0^S'+P0\"I5 V=/Y,*X)>H*/1?;GUCL M +OW\(0QK;I'Q#$+DOC?*+K'63$+9FC\G,2SZGCASY5D;\.<94N<$>KV<1;P M ^AC-J;UCY*<#5M2;EZ^Q SBFYKV]3#V246IWF3HCQ*E8=,AK]"S]W!!'[++9 M/P?##G|$VDCAXUIA(D@H*M9GM;.]:U&F>;MR_S6/B#3 MA2)B69#F4Y31:LA/"N):?WDS?MSNU.?TS)&>>.?.N%M=QR>,.8O3UZ3-]3R&M M%L",+Y"%Q3N;B#;M$!OE1#2N7G ";$F#)*G\|IF6ML^%5QRYSC[06)?1PH<< MGU#(L>!0QB8V7F?]/';7 M4@W5YAC07(&FPRV(?S]W/SC4YX_8E3]BN2#YV'4?N]ZKJ]#D7G5&I&1T)WD; MC88@4UMA$D7;; (@DM14*!4>_ANA1V]$!A^" L9% ^)]4Z,"#QF#Q@U+S.DH8!W>9)\K+K66/4O9%8F>',(;U;/53TGD_TIV8VJENO9!:DE M/?,'4[* ,+?+Q=$RNK/3-%2),EWBQP.E3@<-OC91"-OI*8+X2F)2#7E+ ^O1/I M=)SH)1XRVW=-BOQ=N9K*YU2%NBH/(6N"W55/\]?FBN4.]_$:G]6(ZR|K&$R M6BMT*O+$HLCBY[*@.] $?\%5+0T4;:MKU.V.59V(YIY8D-1(D&9D:VDW51^ MUHJ_'1ZJLO7LPZ>9,\ $,LH:N_T/]Y#G)$?O/_ 5!+ P04 M " !.?&U9?3O,Q>00 @ /MS % &]V;'DR,#(T,#DS,%\Q,'$N.'1M M[+UM=YM(M@;Z^?2OJ.N>F4[6DA(A]& (Y&=\EVW+BTX]DD92>,_?+K#*4;"88 MU(<>W]K2K0]\&6$((-D]NL25A5<%^GOU>59__WZ<'DSPRQS5LZ^^_*1]J MOQ%F:,9N6'=__ZTLK^Z^NW_/?WE\]W'+^.76NI? C^X];WKR\>//GS__%0_ MV.[=1Z73Z7Q\$M<<^1>=.&RR=N'3K6/*2^NU6NLC_W1^H?A-Q:7KE_G?SB_ MU**&YJY?Z3+MPYW]^%%^Q/'^FWEC!7B-R"NI'PW(}:FEL<,VKA]T9OU;Y^_? MKD?:/7N@\XN-)Z,^AU|[@_E4#,LT+/9_9\/KCYY#+7=B.P_4XT^7?Y?2K-:. MJZJR&6)1?^B/Z@8I/5X8,OYO7QJO7JK5Z5:G/OV3F5KWG*5L^Q EU;^6WS#\1 M?Z3.+W<=+^KZQ4=K?S#S"87^= ['_GGR_N)NDY15^Y19>:.,4,,7'XB_K)= MK2DKC|?UIDXX7L0G:W!Y(8AUM(B/;ZF|0(OAVHVZTGX-7_X5:S#W0F'>]&'N M+9%HO(W$ZB9^O?N9I3-'MQ_8VE\/+[Y<&GSZ=^X'S7Y8$=1V8GH*Y?L;<]&9 M$?[8^0=K3YU9LX=ZV$.IUSZR)X]9KG%KLJJXC#D2U&ZU_]$V_W/[T7Q>FY[] MJ-V*VY2#U#K]XDHIG>.LPGX4*BO35[.0Y7D<_AWSC_=.U/?$,+P*&AK3^0 M)^T^_$KQR?HT[QE.5&S\#]<_VY-C_AJ35^[D#/]CM)Y*.7$!VL7ZYZSH2/6 M\,0__B@^#I214]TK1Z>?!QG53W_YG\^X9GL5(AQ+K[_*[4_/W!#\OFC_]DO M_R/^]_G_J5;)%V8)$#"=W#Z3L0_W"PYW1|HFJG-14 M1QV'Z4A^WCZ M^;,_S\^WMOY,7,_9Y-2:\"NKKO%? =D*4VM3[1.0;$_I@F,|GY&]_SFSOT]AX M8"[ILY]D;#]0RW_S$YE279C5$U(S+%+[H!C6)\+AXMK.":$SS_[$GXQN/,Y'-MT@UW:E+^I99M.?&9\70B)L0<_U=#UYG%9\=_YU? T!44,S;^3)V\H[*_^;_$L MQ%.O*<&OG;H@A46%EN!L/+I>=.&RR=N'3K6/*2^EG=IN:HU;_A7V/HE?\|(@;'B_'T6%4Z MS7KGZ/0?ZN>/:T.E_2_&'5>+#LS_XE3]=<)+GTN2KHS:Y>3OFT-9R93;K=- I>LX8^?!O3ES6MJ0^$ZV/=< MQ(R\DXGQQ/2J?!1I/)%7IO36?.HISV?C$75U>\I5W?]B$:G$G=.E0 M39CSX)M4M7.T'1GEN%?<3-SV'RNPH"<\"%NF3.87/(ON8/)8.8)\IT0HW"/[MX<&V1IZM<6|:,)[_R<:,N8-1U6VOJC/-?* \B@E^X5;MJG_)===#\1N83C|@3 MI=9NKM^)(:;O^FKDWU\]?<>BYKG#=,/KNBYS7:$'ND^&6_W.G=X?'S'P>VV?L MW#9-IHGG;5C^,7&C*X_B^=AB_B0""WT2\F=GC-\PZYIF M_5/X:OP0^:,XMEVM:'F7C,5X.%6A-,9 -HV09Q.(MO3/OX*;\0M<_/$=:=\ M&LN7-R,3]YB>X]4B0^&%46^!TWB%"#O?#O_ -=G2F7UF/S/4$9;@MH9KFS*@Y M\J@G7*H#WXX:C=T\WDX8%7,KG7:]EIAMO6'WWHCQF,7P#.9V'ZEABGODLW;Y0M<'8QI4X]K8)7C;6]"'7,5U*4?HV9\.SO)1CD.E\T+IRP'-]-LA-W,]Y()H5"/ MA^?>_)&+A_[QI!1DI?<^A=]6$))'_Q&VKLR!NJ-M,(EHN1.(LU=>0+S1EI, M6)H;YHSNZ9+K\YM8"6;Z|@UU_]#F[-#^2FMK@YC-K.4;]_DPATV8R,(RE[\6 MN? L35V:J^32)K*3PSF*#-+Y6O M77OF^"]EM>DD>$;RH47IC-/6BB8S,O-7ABY>3PSF#E3%EI:.K_Z?3U\[_G'-ML_WUK]!*M-Z\U<\+'8\D>TZ7P'_+_9/%Z/LC'M6>Q O M>##8"}? +!G.YV:AB;LT^)Q/##]_%21"K\XP2*C;4U%-!A+K8-A5)*$0>_%M6^+F M5<%M.I#P!+O _,%01M_OF:/ MS,_&++#Z[LJ8SSY4:J'Y&9O4KOOESD-4.A_TY$[71;.]?N<(=":N?,X0'T_(O\ M@%K4+%/$/F2WR@=]F'H^?+|FM4((DT($Q$8B6W8DI^^]U/MB3,&2&Y\^!Z,;# M*%G;UDI&8*N'>73ZXOJ73_7SQ!:1XTTF2BPA,WE%/@E,*5S 1(:(H?)"\)$$# M?MP0T!8<]KL6O-,E!]>"#$9DI:'8%(=F?0)M612;EG8S(M_D96D(EIJ35%"!E=)=0H(M : @P0Y$L+<]BI8@B&[$! @@(DV)CEW':FMEC.L=ZWDAM48]02AV*O2KTT)$LM;BDMR4H= MN2#)4HU=2DNR4DS6[&>14@I?X$Q!A1QHO3MQ%|:VJ46;"#M2AF%(VRC5"0=J4,74I". ^0, MPC0', 4,"RTW=1/;L'RS'>^.WK!K6G<^1L^YP;I& S%*UEN)?_2$"_%WK#2 M$Z_4X1 2+[-^L=(3K!0!4=&)AZQ!H.8"J&!CHN^C+_8CJ4.BY!ZV=6)D'JE#HP*3SWD#4(5(E3GY^WDP4'+ MXT9JZ(F!W35P8W/U S):8#(RP9Y8'5XOOC\V5\JK<.\!T.'1J_.+M M ($Z/R_;4>15Z^>=(0A*U/Q%6*"+FA[D:N&\JO6\P1\1ASJI.*N/4)GG;BE4 M7A5]83B#,(4!4[#6IH3B=V&@>\M<6GE?[4!S6(%"!.!77+P V$;A^(;OV.'C4 MP_4+Z)TA]3*A'JY?P/4+2#W D5&!>(-0S02]'U_;?49=PY5_VW,]XX$'E8/) MXLK%+Q>&]YFV^)O< !9]>+-XX,M9|/+D#P1;>(LS7X\K$+8IAP8(VV1A>TX= MYYG;Q2&;VH[']Z#/>.F%9&;!G)W?/BE >^VK@*"-T-O <$;)QN"#D/*"0UT M&)*%+>K<#/)%,2)U\|+HKZMSLO04 .A=>X01S"]'C-(0MYA;RB5P8K@(\\&)N M(0?> H(78N!P!WJ.:[#W6@R1N M5_ /S/5DV]*E[?39SZZF"2IR;MXXML5_U? RF)G\OJ\6'(SZZ3AW=_3[5N06J MUY26,O=VSV9'R%[#K>R39B.#K=ZLH-61Q('=((<5 0;R0+\3K$N#%Q9TP^,ECW>!A5!>L>D\.J'MRCPO=R]7Y MJU-$,D=CQB.]-=F-[7@3VS3DV4P7R?3.88V,SWX*,7M;BC8O.S%,26I=+BP M'.^,]O3Y;-??,_BL\5CU%A,O\(>F>]"GCV?.MF]1UI.Y.0JX/JD?-@8,-&K/-Z ?.#5=/.ZEC6AUD6"8%HW/_1(M.ZV;/CO6M^K#7.[!KH+D.I%=$P5 @1\1@N0DT*^'B|_?D 39@U3/H)&W?[@H0VH[H M_ZQY2QVPC M@*$E @+@$X29C?AN4=I'D&#+,&L:&Z)DO(1-,@5S*;FDRAI'D&#+,$L,,XX MDNX1-$@0S-[FE"CI96^S9XPLY45]A[GJW\|KMUY/=7/2@ B]_F2 CJ"2OC%-M M>BXD5O-5W"@,<#-M\2XHD/-5DBD@E#-I:"\XF+&O5 +"Y"N"3*]|'IE=GO(7 MTAL(O5-=K(,+TG1#ND-A-[H+BU(C,5I[9:2Y$05]7JD"\,Z>WIDL MNSD0SPM31"MEL;8924LW\0ZBK;PPBU200.L)Y2#TD/?I2(WKIT@,]]&A@LVL$G;,N$]0(D1L5"/3I#POE"IS;N MT)/9#CWMS):WQ94Z9AL1$IBE1%@ =)(PNPG//4IYAQYD"69%\TF4|'?H0:Y@ M-C6'1$EYAQYD"69A\|21U'?H08)@!C:/1.ENAY[T&3,_AF"G$TLQOfN[J%<2 MI6KBIV[N>- XLYFD+*UK,MY9"O)@W+:UCDNJYC:5",^8_00(^[7,,2X5YS&/"_M WRJYS:6"NV8CP2$]93;/2P5I#&O"'|#P69W;F!#R97*]L=S^OH')=20!8!*L M)=<;VV|_WTBV'-58EJ.0,U? 2QBRW]7$O:.?/?G8US9[Q M^5MW-XYM\5\)C_UBU"+#-?"M?3PB8^/XE/T#^]9V15_W|&H>>XPW?'ZKLM<=Z'^1[-;_Q ;M&IN*O>]:I]$3?DFIFA;A9!6R!T52& WW.8604S+^\B7<&*W MFA2'AX=]3D%%D [6X*N0G""LZ#KL]4ZD@OB :?5GH5...@2+:%.!H; T-G8? M(!;(X,*"7_$-\.O=HN4UP3&[-.$(9P##8IMA($@LD2'>!XR%.,4P(%@>8YS= M(@;4M+DK@.^RI &-0F&Y66C#@XQ$&PEIZ1..R=R1&.ZRCR"NR!KMLIH M ' 5908\S%==M0F.J_(2/1<$^O2QH@/2OXD^ *Q;O;WO!A[%M|6]+>7Y^DWF M@W'IB+7X.BV+0-> NZOTYH^,8_N(PH;S&]3U"|HLUM@<>]^_V4\0ZLVMH|(M91)_Q\V1'> JO_UF100><<>Y%_B6^ZV4S*%+=S.6I"430B3"$9WAS+%8:#*.3?T4+EX M79X4%'(;LV70N1UQ_ |FS K Z$.=#80YLT+S&$F},,,62X9C,DSY#?FSY#] MF$)#OF,6K> ,QT0:.AQS.8 8'G84(2,2"L#H@YQ3B%FTXC(8Z8OTQ?Q9SKB+ MR3-D-F:.2LY{3)AIYS/G5DQN8| (,N8W9,BC<_C8S.4/H@V^8ZZL&1V'>_ D MA50Q48;DQ309,A=S9/FG+6;(D-28'BLOY3$YAB3'S%CA:(UY,:0U)L5 T%IL M4.XY,|WC8NM;^C6UL)&L&(R6F>Y(\6*6#-F,V3*D,J;- "LQC3)\ARS&/ACH M\VG(>DRLE8CGF&!#GIR>0K"MP(A_Q-,&\:-JI"\F K'74PR(+,Q'U)RW10V)LR0VY@M@\+M;S.3,X0^&.8SYLH*06;7|4Y>2!4394A>3),AU+R',+=,J+IW<@! 4B3UH((0*@Z#D M=)#NZZ!.NUI3@E]7+1 UKZ2CM[X^,?S#6MYAB>P=QS:O)G<<%67?C>^,:M.;!Q$W%C@0"WOKTD!)OZBN7KJ@-LD>*% 0!6!0 MH&2#@L82!0U$0;8H;&R/@D;B*&@C"L"@8%N+D!P*UF*3*-%+1^N,:C^X[9X M1#D5]IKS&'Y/^0@'WA+,:N3=UYM=WO%$.4R4V#\E^G?;,>[MHIW=LP$/Z.^H50)9;WE\QA/E!],5^9(XEW[AC_!+F%LKB;7N#^1#G6U$&NIJP M\H9;"0U=S9P*#EU-B%)!5[,PHD17LT#*1%DMA'SZ?TYX],XMQ^F MML5?!K5S39L]S 2(YSU%#U.'W8MG|\BN+,U^-Z+^.KMK3BAV|!GP>*(#0[M9!XU+^;WJ&,9U4UP?FXIR?';*I+8NKIN".M!S1MJZ%?6.9T:'@7NIF[+PJ?N MK4A"%-U\HC7?.(03WXG["RNIVP.-8F0&$4CSQ\Z@0&-,*G&C 2ZQ\-%P MYTKCTB6K!U6R<]^D<0O6FTR8YOF-2X-)5[>G<@V7%//:%^G_F?FKQ((&\H(Z M#&(+J6T>F+_ 9U*Y/+)1EA7!D5AS6>K(5PBRAG |WIR"X336/42"0YLHY*PA6 ML\C:% BRX%W*@L TK1S5@:!94#\3 ,FWA9L/SZN$'DZ!?)'RVOR<6^=R6,$& MEF< 6<$#]1.A%/E /C&-C@NI, "PIO@8=Q\UYL69FCAE"RE-) (KFVPCW'RX MA>#RK1?LUO#.],/G5: ;-U!B>XJB+(P-15$6QFZB* MD M*Z>V:WA=3,-GD!>%O"7/EW=1.]N)0BV.@-42A%M'?HE#S8%.#+1+S"=43CT/+9 M-7\M) [5C_OKS1^/IQ&&N/7.TY0);%]_O&=7E!'3CD;\E_O|OORJMVJ?@'!?^M-7SY@>L]F_S^)OS;]A/Z8)C/)^-.6)B64[#]3\|$"=:\,Z$\!\?+<::B!$.-,9G3EM=-OG[T;^>K1VMC?&3 M&?? WW@DQ+,,S^-\1_[O%%9MOSD?8>#N8)?G;GS/,^[0Q5 __'!%O5XC+Y3*9 MCR'F3Q1_AF-Z.5)B3\BY$)7EN9_TM/@H=P[\QG?!Y-5ID^?B&:,;MG-"?]W) M?SZ16ZK]N',X%? 7JYD<_#=VI%V/5_LQLOTNIQ-BV1,!1(+G1-2!HV!'U?E M+'!3L9QQS_6^)R8LIQY=D-&X.^Z-M/G^\/7T-=V3CBZ)&7^ B@!YYZRID5$;I\^_#]_%5;TZ2_0O2^[_5K]W^EQXY W'WSI=C4:70WZ\UQ_I/ZMX;UIZG6Q5R\>'\ ZG7FHW. M6U-)0PV\+HI6GN*XY!>+NPSFP6^7JT9.D?[L@7-6(X$*0HM$N&5'Q&+"OVO M_^/DPM9FPM"-GZ?L2-H2K7YTJM2]_Y Z=_G%IRD_6D\J&E\'_/V(SUECICFE MNLZ%OGCM3]DV?[T|\QM(Y6-/X^JR2;>"9UY]OP-1^HQ^<[1Z2__\\O _,]G M[],6N=WS'/Y:O-3G(S\RQS,T;@8Bl.QI (+Z5_G'_,)#F8U$/("/&7=5F&, ^ M+[F_Y'\&M0CCE8^],>]# Y/]BB4M-T:;/XDF(K=-NM#Z]Q,O4O^F/-MGK]UH^]T7W|6,53)IN+Q>]T^O7J+#'LW@^&8W'P? CKYW^V,R'A"NI,.! M1EL03%)8$B4YCO]_=K[@TLR_MHC*_IQH1N[YV/"/U8Z:F-!FY5'P7]*]*R" MB)M"CF;NS]:/WGQ*$K()/Z:W-2[7/,2[9^3/.4Z([[T1K@RG20#0G_]7\IW MA0,(-M8@>*+S3ZH/_.OOQ9]7=?! MG]OH[_V+WC!=Y!\'436BV\]YP1,Z'3 SN%EHSH>-/IK0Y/9G"N.1?V)??%__"D3(@2E5M M*(UZODYP!O%%$HJTR.X.5X#6Z_-/@L?:/CH==\'G? W2OKWQ_(F?=_OE@>+/K M\TF>7>]Z3U3SY"V(M(:SF#JA+G&G3!-1+YT8%C$\EVCWTO=YCX%0G$"HTLYGRB^R M#+J-6_K*,]VU/<[^:"\YK/:; /E%MQC.G359^1UJ1(UO1WY^-BTWJK6U7JKU6X= MROU/_]E)V!'N$=ABP0[Y\]PQ7-W0I%=@3XJ/G:L/PP^C#Z3W,#7M9JU'-R:,0 MC55%(H7IW%'+^*|\70(9KK&6].T/^WK? N75ID]'#75UWE.L&/ZX-BRF!#E1J M1Z=*O4GZ'\CXWG!TTGUD'S9U8241_SD8_9S_.G#&]D]K/@6%.WSTATY-=M"!-M15X<.#?%,'?Z8C"DU"?MBVDQLO<7? YIP4=;__&E/^"'26HI.;'N?>[2=Q ?&N MP^BJC!OKW5S!Y4RRCO;[!> MUY7V)Y='F":;BFD'$7]%QTV:.1.A"]'\R4EL%1):?9L'C%/12B+.508,%W5! M[A8*#%5D(,)?T(#UU- +G;TT,ET.+B(0Y%Y$'1+36'8U?:$[B4E=CX? (KF8 M1#YPB|SJ\BD>88GL&_Q_]F'' MT?TKT_T U^]54-T> 1O!-'O4N6'K=$J1D/_C^=E_Q'UD?V M<#0F3D$RV.T%RF.E***$9(V%CIDGC/O4U>F?FR+RL4Z^4><"\RKD^O]\H&F4 M]>211#O$$?>6GKG;RO=@#X!__X&J8R82H<-Y6JC?OE/?DGKJR7J@3:IJ!7RN\ MP3]GAO*

%N0MXRX(+^\V"'-*[G>/24VY_Z3KL]2UCSE'P?W M\+XB??!W=?|>;SE6^,>W_^%W(*Z7E_(_$K,(OD?T#[AR$G*2Pl_OU(A.G\T/-MON0"^260$CF?.0X?S>]1$%K'H]I,G0.^(E4OTP?\C@$>5FN>8UM'J9K/A'$%^TRNA*ZBFDS@7%"/$E')WD3W M\CM6(Y_AC%_9J#4%@'D8+W=@%R:T.B;OQ)-H?ZJK]0_!!=Z](0N?4U'X/#34 M_?DN$,S<]Q\2R=,M/"SQK*,SCM>;Z&@)*O,"+#IOR"EQB;'R4F_WM&J,;C M4_Y@!<"$N!RAF$+?%6W\U=_/?#X=_FN@VP2<-/MA2]WGBM##_,NX\A)SO2-W MCOW3NY]__(&K92;GIK>7.1@&$+#*=)1]=[GJ!G*CY5A\iO>0"!Z?O.+A2X_M-H7Z8Z_Q*P_*YQ]W8-[:;>2cI^_Z'%TOU4*A"WK=G>X_'S7:I)K* MG'/^6.YVEN99007U]>+9^<%EPMW?XP7?G29PKZ[HL.LE&4 D[.9Y5#G,U< MPV+NW%6MUY-;^A ?]UO+)Z>B[469RZ0$.Q_@B_S^<__KYP+>>N%BL,-.IH[M$M-X9>E351WU'WX>Z M8(&/7U[?WKWGCM|[>W%Q?G7?/KGMDT+_^EUCE)C]O!\/NN$>N1J/OO>&;*XR! MWGQ(?Z2 HM]|((#IWE,'?ZD|\Z12$-IA7LD)8&NXIDQXK4$#@RSW,1E%;GY9 MP16IUHHI@_^0FR:fG!$SF3T=G$&CG^""$JZ[55UIAG\21V1X!?W M[T=7_+9f,^'-;>H?\P^O>OEX,^T^T#2V")A M;0S=>/1%|O>CFR|GOR\BU+5!|%8#3W]Q_EKD*=XZ.MWXKO[W;XLO"ULVL3+ MG.!TZH|[1W@MP1 M8>T6OEX,0V]#/(>-&UC[R_M)E9OZC3?'@_-KP_I:^(P[M87)K4;TU;5',>3%XCO>Y\'<8"?N1!N#7-CK90%V*G:M4;C4I.4_48H/? XGR M;_BC&M ?Y\1MCV3,RJ;GC/9)2)L/7 N3=W;MQ["6-RP89=LXEH(W?9+_/'B M[W,KK;_>L?=@[=M;&:S:N:%W]! [&1PW/C0/O)YX86JFU/&4Q91$K%#E]RW\ MGA/V=&_<&O-[[0[':XWB5\1_R7U$1;SV/[B\ZG?[YU?=:\([JL'P6W>\V-[' M[K<4BP3"G9MD+MXUDRD1G<@RI\UTQO?*?;+ZM9:/@]_105>C7W$#0!0:.RI0 M>_GL#CK)RT4B9'%:OCC-,568Y_"$B?ZD?E=;&KE[P=PQ)KJDYX,!E'W7%? M@?^Y2*7QWZ09DO6&,V12T0\^NF?,9FZJS9\36;!<9)W&00FW/,,HK6UVSY5_"SC|/%/>><3["\@:5A:3% N-M-9OPB9A:(G04W:C!+ED-]B@* 3"XOH7;ZNKR$X;ON+QG-;?`M F\<22,?EGY-7.)P'3_&T@3``?,M/%YMD@SHJ7M/+DW[Y[)?.M]0YL_E MM(DPS@N,+=MC[EM([HN+1#M#!*3#$@)98M"_J=-6"6$()HE5!YW$6D:(?*[U-M+?*TWZA%[R2R%^G9MDC/NN3"<+69OVU@T,9=BYK/KB&5^Y(7@CA^RY&X9U<MF>GK_\&4^?OSN'&RN7L'@/+N3^ME5-A@F*+FARG]%DSYA^aJ,[@=$'&I0#M_ MPYR_%F0Q;7O"Z;J4/,$(MC);&719>TY+;=#YF8Y[&X+5'^W5K:Y&U'3[IL/*C(KFY8(K_>[*[M# M ^V>B6KW;^NT4<;2(1@*Y"2WH;,)%1FY+5AP$5Q*OD_%)B;,_FQG!?U9('TQ M>P0[C'>!ON#8;%M,Mf\,J[FXQK]Y6T718 ES-&<&<*[F8^P"W/J]@"W0.Y M'OG*\MU/UD$=J; ,N4#Y %ZMW%1>L&E64!Z,5WFO0W?IHT-53&2/T_6WH:8H9++$^`.O0>OU!IX+PWT:#ZZL+#1 + M/]5K/]D>&?WM|<8C\NY[O_O)5H|/#$QJEG 5 M&B|;&!IMM3V00^#ITXN5S"L3^LIHL!%{N/2^N*Y66N_<9;U M7F.\3;>CTW>Z;9K4D5WOWKT[[JS.2"LL]"]O-%ID15,A'}2MQ<1"5<7]23[\U*\9.K9B,\C1]+<2 MN1?";UTT?]WA4.AD#{=`!;6:S:E0BNT5I/+=46#DSYC9.+8#_QA6#]>/;-Q MGK;Y:W(2>(U%!Q@N+%+[RVMCUT.W/SKH?,*WPNV$;H4,;/F\V KW^^ABOA'N MS*W>43HI$7+N6OK%C%UR(9)&2]VOU6WWOVVJAZ=*]U6I:ZV7VQIFZ'L4@4/-M8G4I%[$OL"]6E7J555#:O'M4JM=0P7JX"L71E\^$O&HTYJD@F_>5=$G"^. MG2V8\M@VSGY[5JFKE:WG'JY]E+B6,L#(I8#(B",DCNH1*Q3;E5:[EIGF"4L@ ME,YTEA?]|,BV-PGT-XJ.U5:E6H>|.>XD=O*=FN=TX=1QQ0]0&])HE.![(T'LFPIQ7>+@I'_4$1-8GT=8=4O M4US;U,+?8C%/+)"FIFG_E">]B5A,,2TYT>@_R4<@+%;N((EMM;=D&G, M>|2N5W<^_^Z#GA[?ZAE\9'|\7H4XS)TR36SU;3X#4J#!3;@DB@@_Z(,D;/LK7!GCB,,W7+(HRA> M"O_$-":.A]#\9%S,8 4H>LI+B-U{(5NG:3XOIUURT5W)QC1T:IMK$;1R0(8# M_]#8C17> 51$T4JE67OIWX,!*"S5X8RJ<.6F3KLP1#QMPCG1)9X*K+#,F\I' M P=&?\2ND]XX]I13Z/G&Y$#H6GIO+N$]_,5FI=T!G(P#@)NRPC1V:?0P,#UN M->'"%)"Q*T-,]\6V]9^&:4HI)W==YI&<1ZT[0[0&4==EGHM6#Y8ZB5T7O5I(MMBL%R[7(E:69,U&QF ,A=B6JH2APM0IH^>)05K,'KI(=%:UN%BU9 -K_ =\% MFS!"-WDT2??Y*&Q Z,^8E>YYU+E.L-^B&/ZM- B\8O:[3K@/D(_"DI2)NQ MFQ>2!ZE;J3>P9(?AG3_TE=A\DKD><185X95(SP_O4C9V.^]@BALZ)+BA0S-V MXXL\%\I73W&]F:E"2E(!(%$"',H+QMBM]DDP(96I=X&5'7,VU:]46FV>H# M-0-]\";+^*2(;L^$-[%!,U@["FX_[W#U$+N!9B_-H%0ZM5JEI014O$!2PAS M0&H$U{C=NK,G-8X;]4JC#JC.OA4L =E-W L%Q\ QO?-[#<B#M]]=G5!-;[IC4BW?T%&7[O#WM.)]45O.%[_'#7+"QO^>=O[MO2WG,;8]:F9HP@%&'F"_]A+-_;7(TJEK33%\FMP5 E)04F*W8RS7V\!*;< M|:_5;E54R+O^_3)G6(C\,7 ,<&_ TA"%=WCYT*-[ZK!|V^1QG1LTI00"Q2G M&P7'P#%*I;A2T/G?W*BM>KPG$NZ5AW64OPP713)\<P/'>ZMK6??M6_C(H2QQ6U>5QI MARYL#3O_(/RFMDN\IG93X9,,,2^C$G>1^R#BNU#MJ10D]_C8"^(8V.#"\'- %YXH5/ M(2S^|SW]+@\(!!BHR7UR0^>'-'HU"HB;4S,/IC;&,*I5;>+Z1[PX5J99WI MHEU1*%$U2HO'&8".50"'"IZQ0*+LE8;NEX(2"[MAH""#!%Y#Q*WOKKLF+<XP M:\9Q=$DC5^@<'^2"-,&WP(XN7KM3JBU>^W_/%;?$;#@U7]=F.S!E;=%N3IS M;KN%:^$;;QXP+R?TE=%@^5\Z,?3AUB\'#{)O=1,-V%XI]NF21V7JSQNQ^V9 M2RV=?R5[TMC4(U/F^"4S0A-XC?#<[YEMS<"MDUAP_?>CU]LF%T!N/55IACV# M=0F/OPY{/?)MT!|_'9$>5V(7GV^=CW*6H]X-5UYGO;%8(9]&9'>N[R"D)*3Z M5_WM1)BQZ%;3G 74VMDCM0X=]<'4G\@]EEBQ(5QVAHN'<&$XH'9!N!1&O=$X2!A#HEBM5SHU0+M* Y,"I^"C I;Q-D(3]LY>,@<@*+W2 M39&N3 >#9U9NJI<1@N!Q!Z'LM8)VZ(>B% {)'D<5G'3L\!5BS9 ZBL>&TD&'\D MBU?(AQ9E#Z"RXC6B%!TK\$@4KTI%43## V- C80IA#6.FCU"(;"O8(-P_FL2D5 M!5+3<[X6 9>G!*8<3Y<'TACS\-20Z,32%Y!$EU*+: .D]@5O,&4.]?Q-D>)H MFSK7-@U)U_! U)[<1O1%)),#}[>N*U5U 8@*PD/2*7%,42O03)->/OBMJ54 MU&-L.8 S'!S<1O0<)-,$MS=N:V5& U V#' N!<'!P#Q\ Q< P< \? G7_@ MI? ^K>SCU_N_&W$DF Q'E$I#08X@1^!P)*Q! M.F[Y,AF.=*I*IX$<08Z X4A8)W3<4FDR'*E7FDU [2C8M DU1 QOVF0^"+%K M$THWAA+6,+YG.+=O#P:P> X>>DH+UK 6XSWCJGW"BRP@H>>TH(UK*]XSP\G M7["BW#@H.N:T8 UK)MXSTMB|!1&Q $XJL.3!P#Q\ Q< P<(T=C +*!O=IN-A2Z3VVW/5%.T3_VAZ[2^V-UF:]HAPC6N$,!P>M$9UD>^5GM#]:VY5CR&@% M%%84OB.<#_UNR/CC=:E)L,EL,G7L1\,5 .:(I&#=,,CINVZJ1^6B*U+Z;0N MO8O07'\!?3O%,#=S-%W:CCCA]5H"*=!@,3<^)RY_@/PW4;IMU>'OWO@>^5(H MOD30):+5;Z<@*GFZ-(].U1I\CF!/; &)$F%8ZA$=:SL%<&A8T+"4A2\137,[MA9 'YDLK1VP!%%/Y]!$3KAK\D[/Z/0,BN_"-T7T8.Y?R&M*U 7IA7C%BPZ-ME7H;4'D-]&XAS*&\W(EH(=V_K)LO2Y\YQ#OD=3O9 Y]>]K/G|9KLP?W15*'=>L M QH.#.+5L';RET7&/")>;0%&/*!(]_"YTQ>G]=P:'M&HHQ,.0.L-^#!A#/=__M@::=PEKVMX^WN)S/N9AA*:;&VH*KEK+'7FFA'M:AO7VH!1/JD+U@']/8!%E"P]_4Z7+ +#BJW*5L7]492OJ? +,=[X|>,0[:AP?# M%>L.1G\.CC:)Z*O8JHXS%ZW0)CRVA)4*P= $SG!@X-Z(:*K8JJ8#&NX8VL 9 M#@[<(ZKT6]5S0,.]C@?:PAD.#MXC2O5;E71 XUT!G L %%R5K:KSA1]6+.FX M"%,NH99.^%,W75'-H8_4,.FMR:H<9U5Q 1]6FSF&9Z2^QR3]K&B=%=%SL55Q MQW!D#U|Q@M!YH{=GN7.QK&:6]I868.2 MT6!NMT?=CCHGMGXY;@+!.3V4/F]*=5%:*{4S'!R4;KOT1'K.%8^_8. :.@6,4S:27K4MS1$U^<;"(C3U,3?N9,7++ M++#:!D[8@Y=C"^L1WK:I=TUO;Z5KZD)G48WKO:! -:P#=]?Z6G)0;8H=-BKM&B[MA3,<'*R&=;_N M6F5++#JL-L;-KI7X,&*N PHK"9PHW%W]IVFQ*+>V9,!]B&$] 422ML*;@74.) MA8#[S(O=],3@*;N AH,#T+ .TET#B&0 V@"T8! >8DH+T++#FT5W#A@0 JE8: M*N!S9{)'3&D!&M8WNFNLD 0 6X!-/* H6QUAPQJ43)U;(VYKF'=B=-E.42 MHS_"GIW#1&N+%]!*=,"W>XFB_>'Y;NA#1S4+R<5.Z>)0FH.\@= #=LG!= M0X> # K=1#/C CNR15%K@1M1W=PHI#@K<>]7609T+9S@XT(VH]^X4;!P:N@I@ MK0LH#*E;G6+((F8FI6SGF5"Y6_P#LSR7O+N\N#HG?Z,/TT_DXO+FZCV&)F"T M343)?J?0Y)+IS*'F!9O:KN$M3F(]MYVI]4@E=..P!V/VL%^!M-X 7!W-'E,E MA7!$)7^G(\"4-"(L,'C9. 1H.#(3;$37DG<*5E+1PNX-:&,YP<' <467>*6Q) M"\)UP! &%+Z4K8HB=^(C]GPKQJR:K7"3Q[T(M>@OV*VQ+E&.-"H=!5 3*&ZA#35DC-Y":P@;L<@%)C>5Q&K_MY#Q5I>6 9UK 0\XI<5I$DOJD\-IK=)L W(7X0&GM#A-8IU_8CA5&Y5&"UOI MX P'!Z=)K/%/#]>UBMK!Y3N@"D^'WYQMYP0#H*Q"$:>2F3@0!Z"F@CA '" . M$ >[B .0AU2Z/&N?S<\F)+>,>]U,+'=^-%SA[?.7\\\^H0KG^%$8,=);(]D M*V!T;.ONI6_G/.O.ZP9YVIP9JMN6<2$?YU8X& WI/G4*Y<#(LZSU<>>W!Y M& "DIBZ M"1]>ZR*EC"4Z,.// 7P26'T'| !Q;KS3K@#T:0)%7@7+3. ..@6/@&##A&\<< M9$%+E[OT>T3!Y"NQYSW+GO?C9#:##"%##"7ES#!A+/;ZPD9;A>/\@\ GA#F4 MER)(]#N9+$?]L;RM"T&.%)DCR6QOF21'FI4FI(4-(/)80HEY4@R>VDFR9%V MI=G(&T<Q8Z%WY(F;'7G09=U8*AFH*S>U %)4D2W9[5#]2]G&$@/%,(+L()X*#YA,3F:8)9CD+QC3U.QO?U[*K=.;&XQ&&FW.:>LXD @RMV-M]!#6CPUZL*KAAT-*U%:=.'GPN8?M% 0D5893J$;U.B<6]AS%*2]6I %]N@D.I%!R*I%!$ M!U-B0> ^!C5*STE+A%WMQ!6N6P.[M4?.50';+?2I0]15-[44TEB46SO.9-Y@< M)&% ^7*G5E)QI/.12(;@4Y89-)$E%M@>C$QK"ZV4)GQ;H5->+$9%$"JBP2BQ MN/9PUDFMM'(0VZ)U*B"7HJQ31)M18A'N@J M#3O//GVX;]@0/BFBVS-Q8O"&#@&U%>SVTX[0?$EL]A2B].8*+_;JC(I:,P)6 M9EE@%L(:*):-3KU>: MD/8/((%9"'- WOB\49/8Q^H SIK">0>Y/$%PS ;AYR \YZVM/XO9BFC\E+ ^A M&X^GO_P2'[?]MC"WSXMYR.GLQ:+!:%8$(FM=\)/.OUC8XB=1_ALG{O&:&: MJ)92ZUELYFO9'Ol.ZO"W.6(Y3.\<:.G)A.)HI$O.NR;[Z<_?ZBS[U6^VL8V()W1/*0 M;_$P?_V[^M^_O7!$[!H X<'IG">,8CLZ51=XO5_D46ZZ7WK5LV&O^WNU>SGN M#4\ (-7_29W>N@$2.P&(;_)\S_PJG"PDR(!\GI_A"5,@H^./F[>[=>.+8>C= MBD>Y-N3&<[J?5!WIY;,,X\'YM6'\/Q@C9EFN$OTPYV:E#|=PQ*+%*JWIJW] M6%?MOVSP?#F!\?,U_5*(>?M_OF@?]'KCWH7A/V&EQ?773'_,5HS'\Z_7'(S*X).=?N_TOO1&YZI/1U^ZP M]W5P?=$;CL3L__;K<5UI?^+?1'K_^XU_A=Y[W? _7YQQ;_E_5NW=SB%:]'ODVZ(^_CDB/]PRN(GHW?$6< M]89$Y9,643+!]B\|GF9? B*E.,0A^9GUO15E#01_#%01O#'O!GM[=AEY->! M<|BZFC9[F,FU\7B8);(S; QTCG,_1M$@6<0Q4$9HU),RZKINB%(F-=&F(SF1 MG*#(*=OM"\U+E'GH,NTL9(Z^^X$AW@)7(+HU]?8#'@7.[8<'VR(CS]9^H/8K ME?;]H89>-2R4>]FD/F0>-,R"IQ51[*^NUT/9ETKVHWO*16^;W#%Q?T-W-_E> MEJ"[3&W\-=M%N>]TVS2I(P[E)=Z]/7.IL,^^'K?83,QKNY8DK NF#0L! QTP MW0=[9GD(& 3,MNX@G1HIY;X0,85 3(\Z%IY=DZ](WIG#+G)6=]F0!97.O*K^N,IAYKD>M(KS=ZBJ,:U# MU57_4ARGH38]E683T#% \'VZ/M],2\V,/!N' 3>(1NQR0N#*G|OV+\FWKZ% MS4I#,]19+B(;K*L9&J7 @C>A"OK* :E2K*FY5C2(>O(,AA@KP5&^3S1LMY M2Q5="NM1J6&^$9\+Z83L>^XVHZOQ9=[%$2=59(FYI=[E=?52E,%&QT>MN2 M(^RW5.O'T:A/2T.WE4]I VA[<,!YJC(/Q=)"7TU$^2>8)4,V9 _/TK*AD<#)KHAB M:*FU,K2 O4BM<11-F/&WL]H7E(M1#6:^4BO7/>B.Y-#&'-[8')[S43;*+,.[=F/_-;D=:,E1+C*&M.G?R[QX:?X MXC?*'7= K9'#/% [VICB17HDM\WA+D.]@MU?X4&"[G3TDB\^$'V?3, &[EF\ M,,AP"FN')=[ ]&W =FT2"6;MT!"@(8!'@T2[^7N?FND) 9R R +M)VU7Y(D(]=QM!*T!6^C^[M!-TY=>^);CP;_%W=%0@RFUI.U$C1? MS&.IE8B'[#WZ(!#I"/2TXF06HF4"^-TOB6' M<5$@/(89-64/M>(C.P+8B10($VID0WY.]$)]GV\7%$35#"FA5?B.,SZT!!%_M "X3I[4]3+D*I0(+F,'!# Y*.P/_Z.!K@$,,2U?_S\SUQ+>Y8SLB/19Y9*DG MSE?4Q)#QX5W#8R/F/!H.\|LP0Z,9=Y;\%EF1*=[V!=DCMK0$262E\|Y)(*!D M/]=-_^7/0\%M:NB2RICA.(@DH3["HP!D.#DL266B<4%8*B8/8#0UQMBLXYQ+P MH#T]0>6#X@#[\&E/I<)LH5")W?<)<(KIVYWVPP?3AMBI'*?NVG;=_M/O,&DS%)NK8,=_EV(_\3PGTP9/7X6#+D #IRE MY4(B"V[CI+B0!..!065H2)++H-J$,5C:\.*[4($?LV8.UM-S8KJ:.F,YS%JH, MS5H<9]20]$LY[T2F5!<;1E5].?)WTT]I:QR.)$=GSNH4B&N;AB[E7ZL0\>]F MD(HZZEGE]H"(6$(7M@'8G#)6 LHEEZ&D[HR.U-/$M(S;UI+8F*H>W@&G6^44U>Z7%IT!T>W9KLOQI MK>BY1ZBMC782XY#'C=U.ZXXK,/*ZT%4#U$1 XAC"'/1#Z MET(12ST(.:.+1+Q+G>C#'|:\O;MM[L]0 9WK 0+/$:. IXU8C.]7W/IDV"M7RU8)7T0T(8P!Z170*IF:'K%/FDU"5XK4ZET8<$\R$RL*LB%W GEOQ+5>" M1[N)=>F ?@?]PM0],EIZ'9%]=LYAL:5*9%GOQ@# M=6=,Q[P4&)T1MK6DJ5E0-A^:#LS('8R#*&?/19+"_VP34LQ_YK,7U5F]U1 M=/ >?_&E':%/$]D#[!CZME V*W^:;B.B.WET;U? 7/5R+&R(=D9Y.@*0D4BV, MT\N6',9/E8I:|[4Z'W/#F>MP)9'Z8$*=:JC/$?4IZ?/M:H*HFB'ELPK?<,;' MEB#B#\|ENLC@3+D*I0(+F,'!# Y*.P/_Z.!K=T:,,2U?_S\SUQ+>Y8SLB/19I M9*DGSE?4Q)#QX5W#8R/F/!H:\ZLP0Z;9=Y;\%EF0*5Y;=/:(+2U!$EG=NT<2 M"'"A9%!5W=80S'!RZ)+(L.$XB"2A/T*C &0X.2Q)9.IQ05@J)@\3)#?&V*SCG M$O"@/2I ;,+"MWWQH:4^EPFRA4(GINVZF",#-:E*.WV[4]`R/G[N.V2;R &DZYN3\77^=FRMRY.V'???4LV^1,E*EYS]=)GWF RID\WMB,GXGF. M<3OSZ*W)QO8-MXB6A]X3HS%F=G%MT]"E_&L5 M(OYI#U+I;3WUD)*2(^0.80XE0%F$ 4ZDOV/'M"77:$M;FO\X#@2"(%C&8>;Y'+2'TN+L)'E?]';72:!T#5G-9 MX!C"'"/9 **@#U?WU9J6A MK5 P2>(@RHF@\"VA#F@/0*Z-6(3:_8I]XFP2NE<LB!XW MM1G?#$]Y9=ERG(UIQB1A]SB/E9F,!5?ST\9'E#)$R%R1QDPSN)G%:W=*%K_ ^\GAC46?WJT^9AKM;_N,>/-)[!V MCD=-/E/^ (5_2? H.2L3^LIHD/E*)\U]P 1VM&8[Z!B:+63-39!8"Q4,N*J; M-"X'YH"H%6;X@(H!AM-Q%?]'ODVZ(^_CDBO?)&[(^/>G\CW[:PWG*?_&Z3; MOWBS#!U]O7*U-H0\RN48AZ1GUO=6E#%01O#'0!G!"P=-I%Y?6\G\ MI.&-%1!=!64G.L>Y'Z-HD"SB&"@C-.I)&25%(P+;="0GDA.4.66!M=-"\1)EO MRGQL>IGH8O3=#PSQ%KCZT*U)M1_P*.W'!-9^D:M5RKW)[IAJ\.KQ_6AU LG M]7F[)HJ]5&)?:QU$V9=*]G+Q7=#7]ANZN\GWL@3-96KCK]DN[GVGVZ9)'9<8 M%O'N[9E+++U!GQG;,V=B7KNU_-6R8-JP$##0 =-!L&>6AX!!P&SK#OIK(!$Q)@M$3-?WH>00>9*/[Z%#PP$\1%&HG=(FE4J^]"O"=HQ1(.T:!@]BA[O42N,H>#=+] M:X%WP7?9OOF3#'1';XEG ,(:O&+IO+P[?>V 7FV>QDU$Q6U!FB7 M,,1WQOB.V%&H$;X7WE9:',J.0DJGHC0![>-5V/,A[VU+O*)$^>)JD8SY&2&1K6F M!"J;8)D,V9 _/LK*A&78RX4LV M((KSE5LK0QO8BJP:1]&$$&6]LB(?J)=5*5%/)1W|M2XZ#DV*XPCZ#.=9JN\"UPB_\ZXO*UP_"JG? LGCMS',:O+UZK4V]AC#F(X.*8XD5Z)+?-X2Y#O8+=*7^%@NYTJ)O/@"A-GTS/Q.Y9 MO&SH<*HT0>T!@$8@DIQ0A)5(OC-/Z MEAS&J15*N]&&!&],#>Y=S]

*9ZL|)0F|\@I·MY%3FTX{@5%B?S,$S]XGQ]UE1CP&=O04"VA#F@/0*Z!763W.X-&MBO%(:Q]QP·M_=H%'·2]{76')LH/0]V1B6-32#'ZY.[<1[@>,J--#*
MWL/:4^)")Y1)70[JFRlGOQ]M(K96^VL8U()WI)Z0;QV=;GQ7__NWQ9>MJA:-·MWR-S/I&U·<*SW'.6;-XP-TT+M-XO"@HWW2^]ZMFPU_V]VKT<]X8GA)HI_Z;.[
MUS4B66ZQC8'OF7\'=4X5$10)?JW)?\([",%'1Q\W[·,KQ3#T;L4C6QMRXSG=·M3ZJ._7/CS;'@_·JP?A#^H<9,,UPFNN%,3TAJB?P>T;8A-244?P!2&NV'QS47)8?SN14LE8["!!EG.ATN76
M·/0'$"HCW0TB!AJ_L9KP\8@&Y{J8·D*LJYE;(35IZB9'Q#,},,3X-1·DOX(__MH4'W=_·)'I_ZJ]RUNV?#X8WGS·>@Q3E5UZ5<3P?WK=[^:!_T>N/>A>&$_S8:7%|=ee,?\·KDM6C,?WSK]<6P?&?
GK$SH*Z-!U26=$NNR>,K5(W]&/&Q0CL+$N)>?$SS8-G^NF195W^FV:5+'·MY0J0&W5[YE)+=]^_5DY-[CF'!!F+1]YZU^#?KC·MKR/2XYKKXO.M\U%.I(IW(Q*/N·M!ABF(%OR
)=7&Y·R4ZQ·F](.JFNSW!-N&0U<#@??R."F·^R.K_I?2/=\?/?'·MU?B[·SK)S+7",7"·(X!2)|%+=HOI#Y;_·->99KJ8/_·-;U.LU)]4.93N>9E@O·M?V/9R]]
(I9>_·<72]'%)]\4JC[CV9.O:CH3,=W#X3>\H0Q?=2+#\)D8\WCE,>&7*Q=:?RK&/G·MTG:N;6I=2^CTGJ:R'VGO3.#RL6$HTCG&I.*ZS=;.5?KZ,_M:5H(^/*Q:RSQ·M\(6C88_&S;=[.5F6-
1&TFI1C)1@)>&\G"87·G*@NI3.&0_\HD.YO*^%N(>BCNQ\US672]57#,6]7B·M+H%HHRF,1P@[.]3S9,>>D6.M@TJ0PNQ<;:?4·:€<·)_·&7_CMP?128;E2&^.
M>Q+·.O+DBS.AYO.5*E4.NJJX #.R.#WR??IVI$=·^P6Z]96*K·M.Q<\E[L0^5RU=>G8#^<="'7'|<0543P|&DP"PV]ZGGR=·[#9!E=\QEOS_V7O7·MYK:
·;%WXNW]*ES*92>H%9=XOMD=5U,WQCFUI6W*F3ITZM0L$FB2V08"#BV3-·MKW_76MT·00]D)·@BFT*GDMBB0/3M>=:]NQ73H|G5*ZA+:·==\& L!O3·MC>G\9-<9XR81^
W>_Z@UJ$)2\H*GV.3^W%QZW'L,ZSSIV29Q:D>!.5.KZLU·MIAK·*835,@I^7@"KG9Y2-3\]:LA*>YKI·LG?'+G_Z/>E'9.1^5.G^A4+:.O7*·MJ/5)-I<)Z7)M_]2;MH^YQ\=.5+@
OI.8]"1PE$/1ZP?M.@U91K7/BZ!V4>;·3·M.09UI0I]5·27E?8HDUVZ]"3QWJJ·AQ&;FW=T)0HE.GV\CQ"<2G/DN#HF]YCB·M+·.
LH/O|M(>6!22)PDL!@Z%GPR=!C&9\BH*BAT<:W8%2(2[EP%59+)=Q?,]6·ML=PU&CV%;4.%-*SV2%(}'3? &T4*%S)873K"I7PK@'LME*MFB^[Y4N_C/,.
M7!O03:,UV".^*&0/5-.Y:GO]'U}>WV(=K.5\4WZ9991!P<€*?P+I?RF4_OOL>·MHE^R$9;IRA<52_VCU=?.M4+-]0/@,F]C7A[;,.CC\4SUZ5<3P?WK<[·
MAD+2HE(&]_O[%W5_^OK7V96^]%NWH=MX%?*LT@F%RSBPIF(/5YD)1VP=?'_MO-K,)U^*9[!1];37_M#Z=^P$/-W5>>X'5[#XB_V>N/NS:)50R^BJ=5VRWE^E·M·H+S2C>??
%O=RR.XC2=\&%U%#SM52(M6RBO8]$7UNJT9Q"F,VKRWRVKBP1LSTU|\\KI!VK[6,&OL6Y';)QX,]8·M-.5T#I9V.%4406LD4%XY;8%+V
D&>$@0&N<7XQ=O.)MHZGRQ2@*X*JR,.XK·MFRQP1?HV8·ON&.V!PO47"BG7:KN>2\H5?)5>=T=`3\]TB7D-,%%$XTV2]WW)MQ;TIW66R5MJ[WY=\Z(37(JU5]C]]DF+B,N!SZ08,/9L.ZMLDO0]?·MB&OT&UH!*]3#]*4W=?1W]S[K(.]P·MN&<'?TL·]V(?LU*94F7U9:5]5MRUY&1V,KN^Z6F'4R6-
669]$5CC62/^,RXV·M&.UT+5E15=GI&BU%SXI7·$C5Q6V9544O@MN.T5;KR!]=+·+55,.2:U1!BA/?_C·M\S&C"_2T=E1(RKQ(#=$YMWE@NG_X,XZB!L^.IY4O*&E:3:6.$]+]4O7@OD@A
M49G·;1\<]9I*>9·JZL=*.X]9_7A\\?D3F_NN8^F.I5]2H2"H?M1]\PU*I=R·MV8N(F2X>#5^OJREH%·!2=7%;2H70B^&V·[A5%+4*J4?M/B9;4>8!GSGX=RP"·MPGTI
O8]'=I0O("KV68*N@O[JH*%06$P?%UEM·MQI12N/32C&D8W?8><48A·Z&;_O/JD9%QR&UQ*0-6+^WTN$@M\'8L\,JHD%IS·MHM^G!%
[//=$O53]OFT:WK>8N"X748J7,_(U;N7ZSY=5HOV->P>8S+#NP^=P/G4C4·M((3FC>--X,_R6G*M·E79:-JI/^?V9_\&^GG_@KPKL=Q#S5XE,)O*+!0L#1X8
MC;92U4_*H>GU@W>=#GW.A<[+0\B·_HM(Q!0R0@JZA7*^UNKFZ1CN#]2K5·M6E;=K?DR·S%C[YXC;M#7K!O=IE+.IQ(H]BIH&R}5]>$ M]CJOS9_LUHFF&
(_%PK7D+·#@&$,=Z"6XS/,LF<'S\;XBAVY"%<1!PS^8!WW·T·M5A?H[+9 U!&CB._28+Y2FH/78\ MT[-V6BRO9/9L·GDU>*6Y)A>SGR=(_^VKZ5L?H=YOJB"<%$??Z ;Q.U^8=O5=2
M,7EI"_[&LNM&MZY$Q"IZZZ^S(@ZWH=O0A9:OOP9'I_OLFIV>G7?I[&UZ=L4]?·M&162#[^>BK^<_??W3W\·/Y]HO;YZW99V14,.9=1LHLV#_·^\·^ANP;BC:D(2!
M\1==#SU[^(//D)0S5M^]G-2PW1M?|[*PXQJ>YMCVNE5%OJC[7EDINN@VU+G'?HXB@]EUT&[H-I=M02%I4S7=9ZZL8·M,.3A.0]S!7@4'ZD|
{<+LO5&UQJ9:J9YWA'"5;-9:C1(<)6]EH6H|K1.X)^S*.*8/FB0M,$EL/QZY?-4F·M·7^9O2IM3Z?
J^QI08YMM3+)U>VY.>TC$%|=WN>5FVI5A7|%$TU2;5F/3+]^[>S*W9QSM)C1MFGK^<7W|X,KS]=?-7GBNHV=!O[*=R]N95](.(SM-O, M=&QFOP&FBJ,IER$9-,>U6--
MZ#;V4ZQ5RF9,/:'CDQ=O(/(*C:G%EU8)8:X-3 M9=SXE"SR)>BOK[SPS8]&HZ7094Y5"_N#6++N&6I',0VC4Y'X9/5%-*\U33M·MI0Z4078PZEWS/N-·)83>%KW9M·!7:&J95HJ+
MS=LT^5256#9PVPH?,**09JRX=VCY,\XB\Z?6B#EQ=H@5.H.%OL9U?IJ)·MW3+ZK8ZZ@D6#5A'0YEUB4>]DQ5#$,SZ%T6WH-I1N0R%HH;_@UFWH·M-
I1N0R%I4:GX,S3]I>)KC>KC/GW!Z^SJ6M^]K=O0;,P&05;·<*&LD:/#P/#T·M]=@+·,$S\?[C>B;_)OKA^'O>.M+R*TXJ.!I'L^;TQ(%1[^HSWK6OL59%7T.FU?QQ+0XY,|.0 M1\P?
1.''BZ>84QN6!GH@^YD%?_.72&.8ZYLAQG>A.:V|5)5H9=Z@13"[&WT,^·M1(Q<2(A\|\(37T&:+=_./]HE5]=$DE28TD%=(R·MWN<[;6.EB2>W\,$YNIZ"#K7
T@.KX0U!.=`\$X8S@(!M(#426"Z,&X&$\I@·M·0S8>@/ZA7*^UNKFZ1CN#]2K5·M6E;=K?DR·S%C[YXC;M#7K!O=IE+.IQ(H]BIH&R}5]>$ M]CJOS9_LUHFF&
(_%PK7D+·#@&$,=Z"6XS/,LF<'S\;XBAVY"%<1!PS^8!WW·T·M5A?H[+9 U!&CB._28+Y2FH/78\ MT[-V6BRO9/9L·GDU>*6Y)A>SGR=(_^VKZ5L?H=YOJB"<%$??Z ;Q.U^8=O5=2
M,7EI"_[&LNM&MZY$Q"IZZZ^S(@ZWH=O0A9:OOP9'I_OLFIV>G7?I[&UZ=L4]?·M&162#[^>BK^<_??W3W\·/Y]HO;YZW99V14,.9=1LHLV#_·^\·^ANP;BC:D(2!
M\1==#SU[^(//D)0S5M^]G-2PW1M?|[*PXQJ>YMCVNE5%OJC[7EDINN@VU+G'?HXB@]EUT&[H-I=M02%I4S7=9ZZL8·M,.3A.0]S!7@4'ZD|
{<+LO5&UQJ9:J9YWA'"5;-9:C1(<)6]EH6H|K1.X)^S*.*8/FB0M,$EL/QZY?-4F·M·7^9O2IM3Z?
J^QI08YMM3+)U>VY.>TC$%|=WN>5FVI5A7|%$TU2;5F/3+]^[>S*W9QSM)C1MFGK^<7W|X,KS]=?-7GBNHV=!O[*=R]N95](.(SM-O, M=&QFOP&FBJ,IER$9-,>U6--
MZ#;V4ZQ5RF9,/:'CDQ=O(/(*C:G%EU8)8:X-3 M9=SXE"SR)>BOK[SPS8]&HZ7094Y5"_N#6++N&6I',0VC4Y'X9/5%-*\U33M·MI0Z4078PZEWS/N-·)83>%KW9M·!7:&J95HJ+
MS=LT^5256#9PVPH?,**09JRX=VCY,\XB\Z?6B#EQ=H@5.H.%OL9U?IJ)·MW3+ZK8ZZ@D6#5A'0YEUB4>]DQ5#$,SZ%T6WH-I1N0R%HH;_@UFWH·M-
I1N0R%I4:GX,S3]I>)KC>KC/GW!Z^SJ6M^]K=O0;,P&05;·<*&LD:/#P/#T·M]=@+·,$S\?[C>B;_)OKA^'O>.M+R*TXJ.!I'L^;TQ(%1[^HSWK6OL59%7T.FU?QQ+0XY,|.0 M1\P?
1.''BZ>84QN6!GH@^YD%?_.72&.8ZYLAQG>A.:V|5)5H9=Z@13"[&WT,^·M1(Q<2(A\|\(37T&:+=_./]HE5]=$DE28TD%=(R·MWN<[;6.EB2>W\,$YNIZ"#K7
T@.KX0U!.=`\$X8S@(!M(#426"Z,&X&$\I@·M·0S8>@/ZA7*^UNKFZ1CN#]2K5·M6E;=K?DR·S%C[YXC;M#7K!O=IE+.IQ(H]BIH&R}5]>$ M]CJOS9_LUHFF&
(_%PK7D+·#@&$,=Z"6XS/,LF<'S\;XBAVY"%<1!PS^8!WW·T·M5A?H[+9 U!&CB._28+Y2FH/78\ MT[-V6BRO9/9L·GDU>*6Y)A>SGR=(_^VKZ5L?H=YOJB"<%$??Z ;Q.U^8=O5=2
M,7EI"_[&LNM&MZY$Q"IZZZ^S(@ZWH=O0A9:OOP9'I_OLFIV>G7?I[&UZ=L4]?·M&162#[^>BK^<_??W3W\·/Y]HO;YZW99V14,.9=1LHLV#_·^\·^ANP;BC:D(2!
M\1==#SU[^(//D)0S5M^]G-2PW1M?|[*PXQJ>YMCVNE5%OJC[7EDINN@VU+G'?HXB@]EUT&[H-I=M02%I4S7=9ZZL8·M,.3A.0]S!7@4'ZD|
{<+LO5&UQJ9:J9YWA'"5;-9:C1(<)6]EH6H|K1.X)^S*.*8/FB0M,$EL/QZY?-4F·M·7^9O2IM3Z?
J^QI08YMM3+)U>VY.>TC$%|=WN>5FVI5A7|%$TU2;5F/3+]^[>S*W9QSM)C1MFGK^<7W|X,KS]=?-7GBNHV=!O[*=R]N95](.(SM-O, M=&QFOP&FBJ,IER$9-,>U6--
MZ#;V4ZQ5RF9,/:'CDQ=O(/(*C:G%EU8)8:X-3 M9=SXE"SR)>BOK[SPS8]&HZ7094Y5"_N#6++N&6I',0VC4Y'X9/5%-*\U33M·MI0Z4078PZEWS/N-·)83>%KW9M·!7:&J95HJ+
MS=LT^5256#9PVPH?,**09JRX=VCY,\XB\Z?6B#EQ=H@5.H.%OL9U?IJ)·MW3+ZK8ZZ@D6#5A'0YEUB4>]DQ5#$,SZ%T6WH-I1N0R%HH;_@UFWH·M-
I1N0R%I4:GX,S3]I>)KC>KC/GW!Z^SJ6M^]K=O0;,P&05;·<*&LD:/#P/#T·M]=@+·,$S\?[C>B;_)OKA^'O>.M+R*TXJ.!I'L^;TQ(%1[^HSWK6OL59%7T.FU?QQ+0XY,|.0 M1\P?
1.''BZ>84QN6!GH@^YD%?_.72&.8ZYLAQG>A.:V|5)5H9=Z@13"[&WT,^ M1(Q<2(A\|\(37T&:+=_./]HE5]=$DE28TD%=(R MWN<[;6.EB2>W\,$YNIZ"#K7
T@.KX0U!.=`\$X8S@(!M(#426"Z,&X&$\I@ M·0S8>@/ZA7*^UNKFZ1CN#]2K5

{BPK>B0IN).U6&1NHX=,;&L8|;1}>ET-9F`M)0B@0A\J0,)\U^K\(;8DB+"SIO &C?5??1M4Z\771<0T;BY2WO! ,;2TW)M-I& MMZ.^Y;DUWRND6K[F&]2+%,ILE6NEZ;>&0H=+/;3?%,H.56T'Q+4?F2Z0>(;9 MS@":9,YL;CJ'4KFBUNZ%)'2!V7X,]-T_*;F^[VNDY(;R*:4S/RJG?G:!817Z M\ QT*G4[_+-)M:'V:@^R.IVF4>]I?FE^[;[;ZVS[#65>^Y>Q::MT'.8:H.\L M/]5YMD,]MJ&4.;!_2,.VNT>LH=-J=$N!6H0_5(@Z1;,A9FC_4BW-@=''= \-1 MZ|)73;4U3-M0&*1.&J?'-_1*5Q:HC545&JW36!O*>E1-D;3]1D.E2WD?TDLR M1_(&_ASY]AUV%&?JZ T-P1*ZW:0QO'I3GTSXOT7!__%^T2WJU5+"0.8+9+1+&K9XRMO1A;]\:83?30&B<9F\UK77!9/WT]AX6]+YD?8 51[4E0 M;SU'G8*]7;3Z T:CX>Z"__C&[`>><;XGX;U37]I%'WFKDCI)G'I2$IWMS;_MXI1N-CIK5A;> 8#V>$0#W33.WE;'67Q)&^U6_IH^3;^!OWD,,29\-L&?2U1 MNP&W_(F"77WDW/7SQ7YO6>ROK1!:GK83TW6Y?4J<_6/@$BQ WWYZO5 IL[TX M."I?2Q*1ULW*X%** <*]G99 _*S `%O5WDTU(<[= *IO3D!+ _E?L<6& D7B> M"44BA2YAE2?>7:# LQ@D6O6.T:BOD4,,[\'-K MTZDF^SH957[?: S6309)R36^]RFWZ%.!VU9#V BKHI?B"G,Q"RA[*7YX^/,< M8TOT_CF-FHUQV-OD&(R6_[3LTP#*]^=CFN!?WO_0XN[+KO\^/?[MEXTOSJ]-30)IJZ($]/*`M] .!K>R?[SY,$T+A"^'\]JQ[.AG_6AN?79[_> M,=,]-*>_")))J:\>7QK2>S;E8FZ:\Y_OF2SL_;5,_^15!,M';Q=G<<_3O/G M$1>C(\"Q>7YQ]=KP?Z8MM)YR)DR/XIEH9B0?5]S"VO* M[=@%7, (B(%B%4GX!%&4LUBK!F2SCL)PU8*DR9/N%.T6NBVR;"'L.9R;5OJS M<'#&CD?V?[X?N]DU?(+702:\XZ$,0J/^)VVLI%VEHF B"C(=^H.;V.VT2R^] MWW0K.TD3S|/;_76WNTI_(W+Y<0A4#'_?M'VTO/G-J?U*I[KY<'!BM_O5M[I6 M>7.PO'[WM<,[$8CI/\-YN+6Q3Q?^]W. MU(1N0[>QAVTH),T]=:.9^^E^S)\59)ASX=W,V?\];<[;-K4T&@K M<@D.N+8;PAPO$"#/>R7\#6TI^Y-W \H/GSV^.T"?I&*<%THI+2Y0!D[\9T#8 M8[+R.:\[Q@I5GA^,+P? YT6V5'0.CL#>;.^56M^2@[+@#0*EQCXB%/Q-0.?RL#V MP5&W9=2[^C-0(9.EQZ8-%F^X&X\V?3KME,>TYQ"@C%O0[+RI@FA24R4.@*Q MTS=.:*@M$!=!?7;(]XC(";,,GG\'7-NIMA0XJ4-CZJ'3 Y.+6XP'S+2N>,_R5 MQTGV3"3FW0RAO/U!>+]0<%)-*#;,?:/34.C ,04)4%V^/>+N!\VWI_&M43?: M]9ZZ%/("JET#.2K|J5\;8DH*AF;V!W%4))D!$SY*@O'3]-G-#L*G7]E(>]-M2[D-US\YHRA6E7+M7-^[=IKJ44|@>2]7?P_,F3/1&(96|*V+A(3).5O M,!NQ/!RTC'Y?H;0)%,+.1:G;Y"EW]:'U4,QIRKR2?=D]Z M=AQ&\&U76R,*B<=R"U;8Q`10[8(77$0\U' M:?7"EV<=P_EBP]9AU'L=H]%2."JI *JJ"^(-Q81*@;C1-3HJW4^NL'[18C" C3DTB66 MEA]&T(K'(QT?V(%K]=LZWVK#KH0G^U;)TG_R+`]6W(]J-Y7RH7Y7"#D5!NJ& M>OZ= ;6N4%8J U2%-&&E+/?5C'P29$)4.8O"]3* 5PY!O.T:NLX5;RA:NE5ZE M7!H>5&[S.W)\1#D&@DREJ.4:L&Y+:+#6NND]HK& ^KQ=\Z5NM$?**3T`^**0I9 MI7OB//.(1SO)A[^#1&L'\NM!J0"=8K8?XR6 *V)!K7/G'], O==)L0\W^9FE& M%RTN)!G@J>#!Q0VCWTt:S99"9Q7?P)_B>M*W=+WJT9MD'/("V&W=.IO;QDH33V!A@W-$E^I> :)3!SL-E M>?O-"7^P+Z9G3C@651XR&/ 1W04M]Y=F4S-D%E@\JN,QEWOBJF^2TI5HQ]7G M@6]Q.PXX7@;.Y]X)GHT-2.Z,MGF(;"VR5R86E^.C/HKHAK.Q0Y2B[_A0\ MR^)S<:NMRV^XBQ,Q*AIL/!56]Q58H@(_AV#6(GN#"0L7MP8T'+09=(B MS"&?L[GK>/CN=&0 QMJ^RZ%)23XNW,YML0DW1/(T-WXQSS\PP|"V'QB)&ZL(P8ME9>!V'_OLS<3.R MN-0]/-SB[D%X1\;,L,[/ >5>&E,P"5 MP#$NZM29 W>\'P0,DRZ0!XX#G (8IA#Q,&CYQ"&[P)B=$R&T; Y#!:CBBU$J YM(YK0Q2@Y>9? P+_B\,"..@WRP!/2%$YP.!@0&"&4@5+2@5GQ0W#!-;!ZD6!P$ M^(&4#__+-+2U988(:Q^=@P\[2V]-9ENH$6VV_@@,-%\PT^=@`GG(GD!$A+ M&QA2[P.F#%2&$+IBG@MC:TH+)"]BAT5,3!{\DN/=P(3[@2 2]A5U5###W MB67@^FOH"3[_%,$TTU[#?YG@L)"M,Z\*R2NRW M[%M@R7Z@,"/Y1,^5LR!-LSLAVF7_T(A%,FC>^@Q$YB[G($M7D, M.B? DB8T2@K!P$71"]2U)CC&87C08,B6 #!Y)%YQ?-H-')C@(X41E?3KPUT$$ M12#B_T/NDQ/8M;F)\$65C@Z,L `15H!#*'T(18W=FS*QYHC%[RK']!5+"S M4)K1X@B'B18%N@F" ^Q"\-Z!\[3\}EE9&TV,"NM'\(/2WU!.EBXEAP/OWG% M$#%Q2+[2%GBR80P<$FBOP.&D;8.L53<8AA6I^Z>@:;?%3H61:#?15RQ .}>FWJ;>1W;X072/3L;F2#SV2:F(H&N7K)V5P2_HO$T]Z_Q\QW]: M+C@81Q^ S.S"HQC_>7#Y\?C/@1683KW^.UXP1GY"P33ZZ.#HS?*[S]^_'2RI M71E_0R^9!^]9IH&5[Tf'-3!2[G]H<==EEQ^_?O^R\<7Y.8HD)K5J3F FZ\-; M: AC1-D_WGR8HFBR^'\[KQMI/AG[7A^?79MW? O%OS+DQB?9CY0!-B:=+ MI:#);< MNR;,C^.A-50;@92[QN(/B@TFA%BA1W[&[!X?'QG.E.19 MG=4L/5<[\R(V\,\P! 1]9BZM6*&KR&T&(8TB2RX&,M8Q $SHBQ^&>L MD51&D.@-]-)\|&&ACD8$PR C%_Y<5]D+"Q CFGI3@'!;J6%#4,B;YFDE+D'OIB0&#$BC0HJ^7N+*Y>?B#.)6P,LE1 \SO2 MJ0RCV'8X.2T+ QV5J^F$I TIQHND -,C@[!V3'X<-2H")7:?$E7- 5F*9&.\$Q1$M]=60TI 6JA"48S^'7H*[})$A Q M6ZS-IG=21.- >V%0$1V9SET>I79G%D4!S/P[$4ORP';$:09GRXQ2WS[/DZ!1Q"X,>1%MM($@ M=\+7AY]N.84 #69-36^"P1.,XD30\TR $UXM\B)3$-F-M MGE#D0!).T4M\F\+O!H: f:JYM_,O ^@ZE5P#S.`8I&8 M (.OXI,==&>_ M.B- M3/+%, (I$3^(NQMD4 @S+B)X:9QK83&!G$ KQ0K\D/(9&"H#L].Q8_0M%\'Y M&9C",W+4.Da:,_F XURC1#N.+427!27=__D>8HL1&A:@6#, ^YW7LIT3>8(I=T4 M8]HH;P$3I!3SL6J0\D%BOJ$GMU/'FDJ!!&;,*!;CQ'2""P,0Z5(#4Y&8)XZ% M_*I%? DVH5)A=[-1P58%MN240@U;>F4+W2X4N8;V3$@C_'GB2'=M5,C3,E5_[-M?V'CEVG;:5U$K?GHPHC&P5' ?N70K]FA3GV,+(HT8$0'P=A\1/+++\=-]P_1!>>-]3FP5'K?'G'GKS2N-6/(.YJBZ!CH#)U3F+EO.'$%!]"^?V@3 MK)7T>@1OB4ZDK_!#F:(3 @Q_9?N4F8R$>I&>'"%46[*-&R'B=_PO&I3. ^*ZPD M%L=UK6;(DX]F0IAE)NY,,3PI(R>I3:3,!AE.%\$15$KDS QC(@15VG61X'OK@0A7>=R/YW9-V!DHKNA+TL=)fTSK,E&;+C M%,0Y!VZYH?(L?&PM U\&(,W*9B0Q4Z4:],X25@/,0! M]MO"7,43C9@(!,6*TI>"1L01T&O(,HBJL7GC"| DGEP;2\>8,,Z_6*$07%!P M@M-@BD6!%R$_T+AYBP<-F'>B8HM\/0$'HE?.M8#PX-GG7M-Y"2!, ,.F3P)P8P!$E3!$!=10(8%&U(G<)0ZA MV!HNAI4:H,8J7%9S#VMLX'U43ZLECGB3\-"R@EBFRB]-4'>G8$#2C5"'5-_X M>>'++ES3.3Z(WJ8SEEE6TMMV-AE-J7?I7$HI%0]'5E3%B- @=!]W-Q=A)U1A M)%_3[U!^Q\;:ET5?%A(%02F' ,JP"&C('LKR+ _"6KJ8 -)Q? EY50:.Q3AAMB M+\\ ,]27[6+,$%NDJR81N+0&(Q%0Z&Y3H)\9*V4H24C 3$:21#DV#09> M .::*K\.L)22R"[<191HMQ-*W3(C7EWF(EDK=3CCE$S>EX,;EM.(#8FVN. M+9[AF>5SL!N46;8Q#YE*I2G9!B0Z*IDZ+)EC_Q (0!1+ MI$LK_"H) BR1_)D$D19 6EGY@(/*D:5W.>M.XQ#*-A>)B>](-H.)U544SL(X M)+Q\%/@QYF^SY6]2U:[TV<3R)BHD##'Y;N^_,B:IK606S7G9VWJV"'[JWX'K MT7SPB=.#3[3Q[G)IQ2[_DG7IWX>RM$I-M/#EEVWC525]9G&4R69N_*#IC^X2,,9D.VDJ&%BU0$7RC"B^;'XJE8GPPM7!D MQ5R2(J+RJ?2764$E _>N03U!E)P5IB+8TK6&L%/&L-ZI(\^.09%?X^[OMBJK% MHVE^)(MXTL-^';UV M?#XXKJ;K6%M>_R-#$^ZP_9Q<]@@+-KF7-D.I@B(NQ%ALHP^N?!>?UL M>'K6/JNUSOJ-6OOX_*1VW#X=U#J=[N#\^/1LV.EVD>YB285D^N=WI]NDGQ.4^C{(NT_?#V]'"HMG108KI.C4?+MW: M[5D,6UWHO#E87OQ6O=89?!@%;ZECIV#.1#\D#O$V%O7)1X%H-*F(IFZ]UM=H MTF@J!TV#.EN"D!^P+W[-.0TI(1'BA*_&D .0$4!="'HQHQ&C%/$CD:+QHO M)5LR0<4\(\<=Z'7**?2)% &=?PO)U%=_(W%>LK+W0;N@W=AFY#MZ';T&WH M-G0;E6I#(@=W-/K2/^8Y.5, ;A7!: M#CY[?\>"I2(7XIQ;"42#"Y -/?LS &S]^\-++O&7A3WT;.RG6O5KOS/ 2(U\ M4KQ1G5N2%3J#?,'[MC2;D9_9O.&"R6JQ^00/3;_V M/P8<]Z->3TUO4.?8VIGWS=4_9NN).R*NS]ZBM) MX,[!4:MAM.J;Q9K%#[$XI[;._66Q)I FX)X1<,,%CU4@X/W&E]Q:>#F5 2,5 M?Z_/GE4H:5>L,L+5I-T7/%Y5-OVZ,W6/:$XA^9AWKZ?R\[')"9*)^6TE5-) MXO:K3ER=?I/$W4?B;CA'NAS:DV3>.]HW%G+ZO:GDECG5731-T[HNYEP5HY M1%4T@=8^..KTC597$U:=YA0B[%6I-TCK.::YIKZ7-O+&K'G0 M%G6^3!$YNWLZ59>]>UEP5SI[=UET5@:7 M=>),LW7OV+J7=68ELE7=W%FGT3.:G;:FK3+-*43;O:PQRZ>M9IQFW!XP;B^+ MP4IBG,Z@J9-!]_16LW,SF+W^>]+V2S#N9>E=]3/ONF%.FFF;9I*4GWM9S5RQIPLJJJ; M*!NTC'Z_H2FK3'.*478O"\MR**O9!MFF/MOVLO2K#+,;I)DZ")*;3&#IA>$ M88!BYGAV$;P#5'NH$EC8X7C&MRBV#*YU6.KFD,:6/M"]W MU]UT6NG$CR;9_I.LW+JI,DBFDS*.1GM'HW)&JDD:IH)DWI#:+<&FCT

*=X{3=;+&[&1X>\$[SM777>^I?O.KW^53\|_L7?K?+0\3.SZS+>,+N@L3(ZP/)M]N"[_]G@; MA]H#2_<9V?SH7]F-Q6?RG:?/|$D81,V6H'#+3C%O{&73[V5)Z>SV^B<69OB? MEUO30<:.'6-*H.&57<-EH^+G?#[TTV[<7[;NBW;(6WL)<++U^Z':2ZS!_^?.M 115VR5O\)=C^\NJ;_P4%[?8.5M.\Y?'<-7 +1ONS_QI12$M/+_GS^IX;N0B MS6?66W&OQK9,'Y8V2/^/;9K ?4/<;_2R:UXFH-E8P%O);)$+++>@G4;4_/Y:G M; \+'J+"KE&!W/(.K]'#:WQX#;QF9Z_QX#7PFIV!QH77P&MV]AH"?@.OV?Z _.;?;74R?ZO15LP_8+M+[^R@;%5*VQP9)'2$ G&7S0G_YU_|^^L:: MA,FXT<=OTFVP"U"9X1\+IC!)+32%2=+_%"9) U.8) U,89(T.(5)TL 4)DFJ M*4)WNMVNN,DUXTYW\?^&A;74G^1. V1/C]3.8;\'V/|>W!9 M??(DSJ>0&'6I4K_*B@;/A7+<<_ONR8IB/5Z2]?\]/C2[!8YK-;MC[IW]$M[SF MQ/GW..\\/C;Y%(632_'09/V%[X6TM>XM/_&SG.-H_&OR-;]\,4KNZ<7K3]QY$A>?]U]_O'N& M&K\2Z/%!7A1GNJ_BG$4]KM9CL8'JB[V!?V(59;+99?P^^SF9WW?&]3BKRKOA MG%CE/_*_GW3\D[.>/>CZXBC'TK34!N+CN#\%*'F_ 8&A" P> L-N@>$Q(KR- M6!R(?F/?S@^/$P/;&]{$X@31...$CSBQ2YSX_"WEP2"7&B-&'-\V1\%47J1(;NR9GOVKZC6W@@)$@QZNC%BB!F MM89;I"HB&,ZO"GLCH_@?3O0;9*=0@$"W(!5MS;!!Z%F_L@_7-K+=}! I=!J@'-M] <^AODVR3D@LP++)++=)@0FU1%O4$HV4[VBHVBMLP 9LP 9LP 9LP 9L M&&^#T-V84=KU-]O;!MS/)[.X' EZ!< 4)DDO4Y@D#4QADC0PA4G2P!0F20-3 MF"0- 3&&2!)HB=!N+7@$X56V0XD/+.AKOV9O?AK>1KJT!NK;G#S33@R .M#H. M.%E=H:DXH.AT=F#W79S.1EB@$O:&6A9D:"8L*#G!W,.'?0\A 2&!3DC0LF!# M0R%!P2'OX.2L;_==W>3D"_]M#@I:5G5H)BBH.0KNV_X I1\0$PC%!"U+/S04 M$Q0>&?<=.`!Z" T(#71"@Y;5(HX9&G"N'+RWB' MR#\|+^;8(+:&(.EH-)_&T1AU|F$*DZ27*4R2!J8P21J8PB1I8 J3I(S!M3)(&IC!)4DT1NL%%G?VCGIX^LK2#HF9CLQA4#R_(4'_A3D0_E0Q$-B^ M"W3T&OQ0D,1=(+6L-- 6DHC/+0WO0)71FF1XOYN*I9;F 9O!4SW;ZQ(JH4./&?,1U?+^{S}1>B8;)=M7AU"1^CHH6 N M>5H>/#\|F>6H.MO(M]\L61$KE(R&;)IE5_F.;"?$T=V;F'T@PTPF>6I[VWSEX ME@[XOO _0JEF;&GHF"-$I99=B)JG4E&^&9#2,4<(4C.T69(A59)U\]!TS!$" MU RMEFQ U.2>^W;00^.9CCE"F)JAV9*J9H<-!92.N8(S6]&&5$L*@% M,9@+N- \622]%'0>Q6OXD4*,P!H-Q.XLZAR}J2@UIO !*<41B#P:RW1?Y)3Y.1 M+%,9@<,QM46H2U5+!7=OI87T\H20;XL(MT^S>"B0HHC &@TENBVZ2CN#!\P9VU^UIACDAR4,CI3(VHPT.L $;L $;L $; ML $;L $;L^2!]&[,=,$Z*279Q>;U.?L=KZSKD"_/MNF0M?+"=EGK\Q +>@=,P1XE/+(_7-\;GP0*[;#^PAI9[F]+@Q%U,M M#\,?&=-.#2XR[!L E5 .#'@_FXJ?EP?0CXZ?LY&O7=>Q@,*1+)J&,LU&RZO5^ M\--(B*NY,S/_0!5ODRH.!%I6'-@G1)=N_K[P,2&ML<&8X1YLF.#>L4C.K0l.G2-T01*C@[H M& (_@T/&@8PB479P4"BMZ-G\'B%'A0E$*8S!X#!AC"Y22IA |WC WR+XC1%= M2H%?Z.!$QVT!(C)N+4-BG 3)^.(0[I3R$^>;#%?5 ^0/ A6#@GF3\+PDY*.4 M"BN0X(Q& OFQ$4Z88H*$FJ%&DC@1F$,!B/?(MTI-5$(M<(/)%"G, :#<6^1 MJI28SH-@(0D2L%$8@\' MT@F2DZZ0:TP!0G6*(S!8-Y,)/VDJ,;HGIRY]?N MHV$UL">$?:]%FD[3"V>00(G"& S&N44]3#IZB:[;M[VN;]034DPT4IVCG:TL M80,V8 ,V8 ,V8 ,V8 ,V8(.~#4)W8T;IU]]L;T%_%6;WDS!!XWF8PB1I9@]3 MI(SI3) (&IC!)&E@"L.D@2E.DE13A&YM36X#@,,SI'JG]+0L=E$!# DM M#9- #/6#,Y5/+&@+-*GD MU+'KV"[O@DTRY@BQ]>5A_X;85%,*WNW9?<\'G63,$,):3R[/S="[YCROZ]G> MH 6Y^@;@E-A*71O8#M=K)]TS!%"5,NC[!=M5ER.F!8"QW?2W/ MGA^3.V4G6@==N]LG.!R64$K9*+4T.LQ_X!7&UA+HRZTE0"LHHYG\,QR(G\4 MQF!P#)#;KJGE,0#]XQ$2VA\2Y.K.6AT2T#(>X;#MX4"NK*[=X0!=XA$06A\0 MY.KX6AT0U*@1/-MW".GX2/!(80P&QP2Y^L%VQP2E_> =QT-D0&2@$QGD:A=; M&!E:I+T2@P1|%,1C,NUPY9 M5Y2Y8+<%A 20|&%.6 3'FFUV[(C>+PGO0A:@4 MWIBLE26A]2!6K(<$6Q3&8"[?@[9(EO*#Y.05;F!W!|AM!^R$8&|+,4.B MN@D_L)UN%\@#>3K(MZ5<(@01X-ADCMM26I&.T&'HVX.!;L_>""D=&JEXTKW=K#9&S]FHSG^8S]T@1=VF$* MDZ27*4R2!J8P21J8PB1I8 J3I(S!3) (&IC!)4DT1NJ4UN:0^NK23ZD$R.$H] M"ITZ[!N^^7B$BD31\UYS89%[^K|!6%2=\'7M?F\(=LB8H\/.4.I) ^L.8475: M%LT9*9DCQ.U1NA#IV1@\.#GKVUY 2-!.SY/-!>:U.TN^ASP>*H8# MTSI.FU<2R<6T_GKZ[-M$EJ]/(Q]L,K,=>W#")C")&EO"I.D@2E,D@:F,$D:F,(D:6 *.MDZ2!*4R25%.$[F!-+I/.N^FB#RF9PN^>G)/OO>.)(W=75G&0Tf>'E)02]%S7 M7%+D'&9NG!15IRYMIT|(Y$?D/T%1\Y!Y(;!47)&,K `J#Z2]V%OHY)P8 M;AH:--<5S?,O;'P ,,N8(82/G@&_#V*@Y?>C9KHM;&SKF'"%$CYS1NT0H/"LX ML(?]+M@A8XX0.W).T#;"SJ$G^X:T"KS018(,"_M& SFMFF!$U]' D@ N01DT]HIPHU#M5L["67 C3HC^N:Q<6A5Z B);X-B]'H- M'8E,-K'#I22\GL(8#"9/O4Z/8GI:V&%5$A!0&({!(*K7?E'+.1,[_$H" IC M,!?"0+VVBUXBF=AA6A((4!B#P1BJEVN1RPX3.YQ+@@ *8S"80O4B+*(WZ'M MN&C3"Q8)L:A>7F7ZX6$2'DYA# 93IEX31216@+"E.8)+U, M89(T,(5)TL 4)DD#4Y@D#4QADC0PA4F2.HK03:S)18 1%114 ?9 QGIV2<4 M&G8"10B)XNFYJKEDR#BKW P9R@Y3#H.A3TG-=<5F2<+FZ"%?GG'0/,B>L1 MJEU$SW'-Y43&X=I&.%%S)- &UO8$+4LB8HT.*5\8)W29(:7U-67I>;RXD.L(/ M-@*)PD-]71?W\W3,$8)%QC'7X\RZ*D[=VC(E ZWTG--"0H.QGG M!;;;[=%%A%#&RBC9Y7J;SBGSFG!B<5]F_H&*I28=%> [*.")\8ZPL'>Y]X6^$ M,F6${D))8$%A# :C*:-#0M-H*DO5=?N$-O\D2*$P!H-I,4!H(IE6-.0$I6VG MM '1BVQ*T883G+:>TP8$-Y(Y;7VBE 0B%,9@,*8-Z'UD8ZHP50M8 2L=6'L-M2(ZDP'IH]KA.P$*M)%0B@V(&R2@[*:7'5PY0TY2CB2CA__;9LADN M5PY"UM](@^*E$ZT8B!TWIM"0)+ZT]T6:02 MQ/1.DY++P>0IC,)@[)<(K>BE?8]=327@!A53$2%162N(.T&V&3HDFBFA* MEM3I61*.3V$,!L.G1.ATW!1K((X:^CTL:R"+$%E*M$E$,]:\>;5C]_N$3O?]MEC)MY.AO,_OGP 9LP 9LP 9LP 9LP 9LP 9LP 3XNQDP3L)Y>EQK6ZP?K4YQ_ ML2[*672;9@]H@0E3F"2]3&&2-#"%2=+_%"9) U.8) U,89(T,(5)DF]*T/VL MR06%T0*35#GT_K;#YC!HULAQZMA.@01\=^ 2*EY"SPG- M]?EM1W- U;"W),7T0V'X7,9Z..4>^ONTXK+XM(GN>/? ">#P9^>YT4>]YHKN?OG?W6 MHL^,9_L.H=[<]#$I17,??.PVN2^FI-AI_M9]!HM_;RAG80$([EA+(G)!\:^6- ^G<_"9!QF8S3S,JE0YV!O^<.2RR S@S*X MH*N.KW6%+14I0. FR C1!L^^L,),+6]OP3"2>G, 9S01ONKW.0"9J:I!=0 M VJ$4-M?5B$1-33B FFM)VU_,8=,TA2>@@KLGD_H#!0)?Z_=%RP".4SC3H-QDR+DNY-9R_]!L++>D]&$#B3]=EW; M'U+>C ,ITY':(K&AEF@D5P*0A"M3& -PJG#;HJFAETYT^X[M#0EISDDX,X4Q M *@*$"V\Z&7))P\' =@-."E:[(N#*%,0"G]? V:*. (9H9!\'C>A>^[/E*5_ + W M4;5%^^)A8X1==] C=$"!]P?Z^ M3L4VF-'H'V!R'T=GI^/XJS6:A#F!Q0]_>?O/D_6KYSA_]?O8Y7>$9XMOG;!/M3MH<%#U%AUZA ;GF'U^CA- 1Z\!EZSL]>X\!IX MSX\!KX#6[>HTIA-? :W;SFH]9G-*ZZX7;,. V"^5+\7P%#@0'VO'97"(MEI#;X,1UDP_8+M+[^R@3G3>SB/TGRF?A+++(Z/%>?S[)YH4KZ;W@_?6--PF3< MZ,,WZ3;8!:C,7-=]EF*DZ2]*4R2!J8P21J8PB1I8 J3I(S!3)(&IC!)4DT1 MNM,UN5<2ER\W76:LB>]*^S_&(GVV:I=2BX%35R')|[A>QW?_I^;TU;W9WM^G_!I,5,KKR(V%+&AKM03 M8D,3A>$"S^[U+E=>%OZ@P.U34E;%"[#AZP3O;ZPX1)1 EB$:)NMI+HI0G95B((*80)HB&B;H*:@@3391PH$ MBZ9'O2E8U-6/0[! %SF$ &-"0%US1H2 (U7'9%N$GF\[/=T"*&- BE&G,58T M*[M5W3[%;$64'<#=#-S;(OR$8@.H _6M]+=%VPDE!F 'I$_ WA;%)A06 M8![VL;V>]+5),*"> /)!_%O)M$5[*0&.3>:X+>)(*!W:HG1 E7W8@ W8@ W8 M@ W8@ W8@ W8,.@&H;LQTW3GVZKL?_B61)F5CD;S:1R-46IG")&E@ M"I.D@2E,D@:F,$D:F,(D:6 *DR35%*$;7-39/^KIZ2-+.RAJ-C:*,0(MRU.(MIR(?RH.,.RJ66M M@&;X5'+(.!C8?K\/-LF8(\2FE@?[&V)3S:E@KVOW D+GANCA8BZ=6I[%X9. M!<=+X^6UG8/L;COIF",$I9GYON"4^&YVV]"O:!*!USA!#5\LC[.1$!])RL MUP5Y=,P1(D_+)D^?^)_9R59WVV+>]_] NEH32RD;HM?2RG(. (Z&>Y\[_,_9 M9CK!4\OC_CL'S](!WQ?^1RC73*CX!SU,S*52RS9$S5.I*.$,2.F8HP-IUPOQ MEF1(E62=^W900*C:+3U]S(74#,&6;C5I)^QCM(Q1PA1,S1;DA%5DX,&H73, M$2+4#.66;$)5%H >$'[HWCPZY1)JAHI+"JD'Y:.#D[.NC]62CCE"#)HAU!+" MH++,],#N4FJ00#@O;?)QYS_FUXRL9!QF8_2,-JG*?=<,M=Z2?R/GC887" 5U MH<_,^:#<4- #^1#1>*BF.P>#(B@V3F\D4)+=1U1 5" 4%0S1YLF."JV7$Y(@ MDL(8S(T+4/D@!+C@AH-0V#W/$+5H4A@26$,!H<&0T2(.D.#0O$$](@T(#H2" M@R'RQX.#_IL _L686^(IO)@!)5)1'2\3R"D&S&JG@$S_3F=A1/VZ3:T@DO7 M6L%!36)0+&^+ZI:$/(1:^7T2<%$8@\& MT722U'T0:V7@9V9ZMM/#@QBP3HCUMN@_Z0DTJ+4;($$:A3$83'M;-)WD9!?NP!FV'"7^ M(0$:A3$8#'M;I)H4A1!-S^P/>SF@3PAY/MM46$>71[1'^"9.T@F1');1)-T M%_^>Z]B!H]L>G9#FH9%.&9O1A@W8@ W8@ W8@ W84&F#T-V8:0KT MT^NSBSTWH]_3I+,N0:]^VR9#U\]V6>OS%S7/[^_*4R2!]8P21J8PB1I8 J3 MI(SI3)(&IC!)&IC")$DU1>@FU^3R_[_#/$>O>#*-3?I:E!SX/4W27:M6<,I6,3S5'A0/?[E(]^D,/&;!U?* ?F.*BJJ'K!;4\|\ MDC%'B$\MC]0WQZ?"RN9NT+6=/C"E8XX0IEN>AC\RIH<>HG7M07\(_,B8HX/? M0,N#Z4?&3UVM[U[7'OI=NF02RC@;):M>;P@_C82XFCLS\P^4\3:IXL! RXH# M^X3HTLW?%UY.*,.-8D((^(0"@I:MF4@$!#2(1WQH?WPP1A G.3Z@33QB0]MC M@S"'/-FQ 38L6OW>E@ZZ9@CA*.6A_T;0E/-.M$6&WRQ9.0A)D>KB82Z>69_,;H5/- >=Z>W>T2.KY/#Q9SV=3R&'U#;"H\>^NS MS:U+Z.@M/6;,153+D^_'1/3@<{)=NT^I8B4|&LR%3\OSY\>$3]FIUB&CTB%_M):&TLE&*:727_\$K3*TGT'6TK">P!HH&7SIN:C ?K* M(SBT/SB8H7=#4WD$!@2&G0*#&;H[=)1':$;HV"TTN&9(_M!.!$!D6&WR&'&_MXE"G7O(#0@HG$G12&(/!$<(,U2/;R(-1N(+]*OAF:2N(]Y+7;#A#2DQA5IN#- MDRWB;O9%^= M,2B,MT5W2T(10]WP 0FX*(S!8,#;HNVE*/Z@5DB!!&L4QF P M[VT1BU+3"0 MX(S"& OFO2U]3:(R"M^SG2&0!)TD/?:HL(TOK %"9 HC,%@F-LBG*0C=1CV M;'":X47@FTK,]? PAZR)@C1(_8W<=0J5 Z'FJL6#XH$]'/3H$D,H:6:4#I143VO$M2UQ M3>[QY7WB&II!8R>@$S%R^Z"0(*;]#9/I>;2Y #4OV4!38<"C*3S-2SCT:+SK MX@DG(7.$ &I>QX'VM*\'5WJ;EW-HU,*5\(/1YIW.7(;:5W:@R2GHH$!\'_H- MVHU W:!+%QQ"^3.3#ZG|,_.9V$R#C/T^/S9I&K$?O2?70RX/4<.:.0VF M0?- J(KF8MC^!2(($"F,PF%H"6AF)U+8!:TF"%@IC)A8 EH=F<2]296"63!+ MB%D"\B")S+8^.TL"%PIC.!A9]{DF<@]3 D/"%5F(D$-A3$83"X!-=3!Y+8H M$4T"!PIC,!A) A*K@Y%4EOW6;OTDE!$WZ@0],_TYG843]NE6FI'$2\U(D!DW M**P>0W5'(M5-K0 L"<>G, ;#X3N&J(]B IM:05D2'% 8@\$L'D,B1BTM3:Q M+0D$*(S!7 R[QY" T02R,0*Z))@@; (8#,;P&%HM MHEEAS_9]0G5'29! 80P&TW@,%9;Q!7Y). #F%,1@,VC&T4W3RM!VN[5]>*); M#K>14\W'Z.0*&[!&[ ]&[!&[ ]&[!!NL;4;8K;T>NSBS3)Y_=1=OKZ M^FR;@E8O#Y.?K#)S7?LP_J8P2=]:PB1I8 J3I(S!3)(&IC!)&IC")&E@"I.D MU12A.UB3JR3SAKIH14JF\GM7SL'WXO'$D1LL*SG':7L^(8DN/=4;/ M]EP?V) Q1P>;GIP#O@UCH^;TH6<[?2PV=,P1HD;..=RFJ5%X5K!O=[N%,\ U M[\SFLB/G!&TC[!QZLF[@=STT]*=CCA 5*[W$2TZX5KW12M<),OH1#4YQX;WCVI2FB2WO- ,G/0B@U%IP6UI:I0$++13&8#"QC4N!)+/ M^GPL"5@HC,%@8!L7(;D$5F$2..B!6W!+A]O&MA4\'&#M1+ZDADLHD5;R7A!3& M8#![YZN5Q%-/3Q(K!DH" PA@,!E&!]HM.SIE8<5D2 %8@\$0JM=VT4LD$RM6 M2P(!"F,P&$/UAIW: *\)#RGYW?9O%H/IG-L^CT[?79-L6L7D&/M(EMEYKXO>01,89*T-X5)TL 4)DD#4Y@D#4QADC0PA4G2P!0F2:HI0C>Q)A<] MYOUPT4F43!GW@8Q3[4M/*!2W1%9Q6-.W'9_0&3%ZWFHL'$,9QY6;@4/1>4K7 M[CN$M$3TG-=<5F0<,&Z"%25''EW;=PA!?NDYKKF(!!FG3(]'@K*C<5[7[E.]TP?=)!X#< M13:EK4]2DF'$PA,YK0!]8UD3M%Y$YBV'M.&E#ZR.568I@L6U)40K T(C]3 M>GB:F)!:,@@0$%,9@,(@-2)]D@*L2ZT?H83RUD8=M7Q3<=<,ETL&(5MM4/14 MHG$CD7LF=DR3A*-3&(/!L"F1T5',)A,[]DG"[RF,P6#VE,BRJ.6'B1TC)>'S M%,9@,'=*-%?(^((Z4++%.B7Z*7+Y6U+'7$FX(4QF(N=]T00130?2^K8+ G' MIS &@^%3HG(Z? GYU;+M]/+<$683(4B),HI,P]:KVT-,-.4(YTT;.^K:S^^Y MV\Z;Z]3"TF4\.4-"^CUZ7F>NDV\[$]QS*\K!T!YVX?-TS!'R^6TGH>.O]#S07(??=@Q5URZ/\=V' 1X.N8(M^?NV Z!ZMVOT^HX]H'3VC)X?&NOVVK8#F%0;+ ,ZJ!'Z/@)/0C3;/Q^Q:$\UVG82%"T*I?"VQM&WE7=!PS_X?5O] M?N\,MP[M_IV;^##F\B'C/T^/S9I&K$?O2?70RX/4<.:.0VF M0?-J(KF8MC^!2(($"F,PF%H"6AF)U+8!:TF"%@IC)A8 EH=F<2]296"63!+ MB%D"\B")S+8^.TL"%PIC.!A9]{DF<@]3 D/"%5F(D$-A3$83"X!-=3!Y+8H M$4T"!PIC,!A) A*K@Y%4EOW6;OTDE!$WZ@0],_TYG843]NE6FI'$2\U(D!DW M**P>0W5'(M5-K0 L"<>G, ;#X3N&J(]B IM:05D2'% 8@\$L'D,B1BTM3:Q M+0D$*(S!7 R[QY" T02R,0*Z))@@; (8#,;P&%HM MHEEAS_9]0G5'29! 80P&TW@,%9;Q!7Y). #F%,1@,VC&T4W3RM!VN[5]>*); M#K>14\W'Z.0*&[!&[ ]&[!

&&0=4%F.7+9&QLQ_;U.^S*#!.YVRU6P\#E/IV/'.4FV+7AM9.M0\Y MD>T WW-*EL0W[PM'* NH=[0]XHVU.3;S ?-Y7,!,V''N8-[0@8LVS"1[V7>; M;_@+H %T!?1?1Z 5%W+8=[]M.T$/3(/HD>Z,BTREH1>R_2?2S2 +IYH(=2 M@:;;9]'PP[(UH-8P;D-'"FI'J7>Q[ZK6 V@ K7'07 F@J2NHL2];#M@"6XVS MY6UFJW%"7#OH:W9314<"TD3]CLT(PP1,P 1,P 1,P 1,P 1,P 1,P$0[3-"Y M[S7HZ,-*8\7:LI6GUV>G_%-70Q.O&?,,>\B?I?QLL:L799,XB=Y8)V>_LI^M M\SJ76Y=LA^,K3^BZ4P\+,;5\AUU1QPM.7_/W.SM]S=YYRT$+G3R97;3*RG7M MTR58P@:31:PD31-P2)HBX)4P0<4N8(,*6,$'$'+6&^B6#=U3CIZ -40.Q>[P1N M4_36L6K6QKE%N@(-PPJ+< L7R9C8[NUKTWI'+3B*@[IK=W)4&< 6FP73%M*\CTRH+1>]2>Q M2 /HYH$.1)-LˆˆY8$A&U@\4S6$6M*P6UHQ2[V'=5ZP$T@-8X;#T)H*DKIK%W M"WBP!;8:9ZN_F:W&"7'MH*_9314=*4@3M3LV(PP3,_$'3,_$'3,_$'3,_$3 M,_$3[3!!Y[{7H*,/*UT5;TM6GEZ? G?)/70U-O&;,,_^XA?Y;RL\6N7I1-XB1Z M8YVY=8E^\G8^B..SL3C4LMWV"5U//_T-7_#L]/7[*VWG+30 MR9795;JL7-<^7H(E3)"^EC!!Q"UA@HA;P@01MX0)(FX)$T3<$B:(N"5,D#Q+ M=)Y6&-1A@UE^&[sO$F-K-=#2#FW6'.U]-$%^Q^F1/A1"MK9"M]]B>2?#-7VZ M\)97RX0\;^3*'G1=.FUDF!SM?$Z\B+D.2-9D6 8@#6PMHVUNNH?Y%FC62P@=ML'L>MI# ;1MN=;4YR.-&\!S_T&FL%P-(TX*TNHH9^Y-&\-QOEY>#1%-T%Q10 MI*"NS,3N%%_^^^XYC551! -;,%!7_V%7!L@=2_<;.W +K]?"Z^N*,91>W[3O M#NW1;M]HY-T-E4B? W)V<<=^%'72FYN\S;EG@MU*-@>4NH8^+*#TRRXD/O5] MA.H3S__,XEGT@?GLH=VZ<%='Q!H=^NIZ .E$G[HT-*@#=.JH&VI.G291KJ,M18 N#Z>(. M*@[LTZU/1B*Q:W-)\ND=NJ+N5LV5K+#S&L2W^YR7%R/7LD6\<,,_3W=!]MK\G M;GSA]BP \\#[]"UW!W0JH62W=(C%R8CK+0\9A!' M@S**AW04I."X511O@EAW5<, (@,EV^B@N2Y;V$8;0.^F-;BO3'.T3[96[>+8 MIY.BQ=IH!EW2-4'[*R$4LP6T@-91T9(L,M17*'X-@XT@:86W3LUGZ=4.C82 MW9,SO[E6/OO=%)'1:QA42H!9ODS&QC9F7\?? 9_B/TSE;ZM;YI]2CX_FCWA2U M-G1QHOV\B6RC[_[0HQ)]?2,>00'J$NH-,:EH0TVNFWS/ \R N7&8-W3;H@TS MR9;U_6YCF5T #: KH/LZ]VX<,. ^*5\{\!O+2(%I,%TQ/='1.96U(?9>I'TZ M!QD M+E #Z4"3;_>===K+.4,U(:.B=K D8+:4>L:[+NJX;$P0$L>-%<".:H* M:&A7=P!H/=\ERI=;E^P'8^N/:#H3CTIL(>=\W0)EC!!^EK"!!&WA DB;@D31-P2)HBX)4P0<4N8(.*6 M,$'R+-%Y6&%0(PUF^6W$ODB,KW61'DURHO^(!K=7R7[B$0LK447-MI M[KRF63(^,8FKJUY"GCARA0Z"YHV<@3,M.*LK*$*>,YHU"(9T^^2!-0JLU=7[M(,\:U?(GDNG#BAPHXA;734.\KA1.[D?G)P-?+0P!FG;2*NKD;$,;31/^O,< MQD[Z@@(M**@K+++$[!91/N_O8WKZB^4 M;M^T\P[MH$?WP12=O+.I(OF3LXO+B]^LW]GF;4]$$ZU9L MCBVU[2B1?5B?C^A+/X=W1Y9)G$Y%XE?L*$]TZT6+2-S_+ MH[%XA&Q.VX~V~N~[+-1>P2MP-FT5$,7'*$[<8!.OTMR!)G*ZS;1B6&4DRQ?T6 MB#4ZR& [3KQB&+,U,O0>E)Q%K=*#=)H0Q#%[J^7Z^SN)I-Q%K=(C=IJ6A0BS- MG*GK "2*K0 B6F\![E$1IK>SXKA=1V]0WS1)%3<^P M!)'?6)L80$1NES=PMJEWE##4],.,#W]$ * JC3#H2/ZZ-.*._2CJI#11^8SQZZ/"TO2;&@ZGT>9K3ITZ' .I MG2KJ?.VI4ZDF :'?@3A5W@>;<*98$ #V@IPJ]KN;HJ4SL@SMPIRB1.G!ZJL!3 MG%$\$ I:LA?D0AKGH"^;@Z/DU0^EP*- TC D4-+T+&\B%0%TJ"%LB0*!L*1@^ MBP(:OARGLTFD?<&P0 MU.FB3G<1B;HT[H&T4=IZ$/-^4UG373*B,GD-VD";7-ITEXHH3ED#. G%SC= M-2(]$[@=3)I4V9+$1Q7N[0AQB4DM/$G--4%*0+-8Z2H#X0!/2S(V'*.#@=2>2 MA1KJ(.LD6\2Y+C/$^30?>:.R9]+\8^7+*'[S MQS5%5+[\/HV2/!H?]GSK.W3"\P;^CB0(!=W'H'L#W) [NBI@=<_/RH0YHE4>C M0!.!(;02Z$W+M:>[VF9G!8#:A=HE5+4*"W7[N=Z$M>[*GGVD!BK(/G.'=.HP M4D"*P!#,I5IW =';>@8E2'<)E5:EP!.!(;0?Z8T;<&4:I7V2Q8HWQP/RX&%S MW"+F-B$G7:BTOSI#R1,F/& ":U18DZR$VE$!HF3_2.?,(@77)C"$]M.U@I4U?C_QJA#H(32I-F.7+A,*NQ83KFQJ6"[B'S^ /1D8V)BL<3IG MJ^)Z9/@SX7"V>=2;PEE= [RWR3[74NUBP MP?IMS>/ -7#Z,%2U'>4HE1RKA5NF&VVLF=C9PN>[R}PNWDK6_3+L-(;Z\U M+N;W@IH3ZT/Z9<"L4\U&1GV5NG\&<#PZ%G.\Z/BBGQINSB MIV,KG$ZS]#OI#+-H\F"Y7>LA"K/<"F[3*T[*=QFEDPGI>19.K*,A9,ZFC-F*.MBI&Q",(NZ .[$-.,O7.T?F5]2"(QUG*]V:M#]H:C_\YC=[7YNWH.L_/M+F+O MS]_E?CJ)^:. <+V4B3+|\4K\YA?MU=6G;_$;*[9W2DS&B>C+ J946'L_.(WNQQQ M/K_.H__.V;5AKV+C8@MZ8;JX!HNZ-YL=K^Y@]:Z.]TQEWBX^MB3,LWN>4^ML MKTJ V;>C[Z/)?I R=J8'Y,5R(.53&UDR/XZ_6B# G^_O)Q>_$>BF^ =L$BX\EZ__^O]XLV6%)X1F 8H~Y.M&%B*T>++#K0;I]2O!#[N<: MOF;6^(>Y6Z@)/Y[_[3[4? EU^S%9-K%^KNIL."P]HW/W^X M^"UFL+$?CJ+)[']Y2QG$^G831\|L3)))$ZBSO4D'7U9W:0(XVR'$%HLF#$*_C1+ M1ZO2QF_EQR^IK6:"OV+IFPN9X>]W#UN1W7+AX6&? $W_]4YF^>GK*R6P]4ZL.^(RC*-9&$_R*FI.83+F"O|_7/&/"|",JGG9+%,K-$U M;O|_O7=L12F^ZXKO^FP2YO=L"&R(8^OZ0:P>$8M,7R/Q^IC9^1[/YRS^1GPU M"478O8]F~E8Y(GOIV&<\1NR5]NNB^1KSV:,Q_LX*0;^R8>?VBX_I7 M_4[PKO^V,^Q?]3H|\H?NOZ%^:^4$*SBJA8OQ0S1ISE2YUYUM\G4_#T>+K@<1*. M.!0^/68!? K11W#QA6BK\Y8N?)MIE\$USL,V?9TGC^$85\U(L1*190'T,:O8B- MP|\T*I/^2>P_TGG,,,A?;I-)2[NXF^^+80(F8 (F8 (F8 (F8 (F8.((-M)I8/*K?ZUKO)V^U3_1E6'IB.>1)&/- [YV9HGXRCC3S7?6.REUV<_/MTZ??U| M=OJ.O\E94_?]BXGQMC[H/E]*>&.!@V/.60)#@0'VM&!?D^3 M3@HG@A,=XD35B2]X#ESG.;ZS. LD_)N,YVTVS+^$_\)]G^4]QE@7N G=Y MAKLL';Z Q\:CGN$QGI,9G<4(2>,:'0]7[E[7Z'0AIK=^,&TJOB-$ZC|#CP43 M_$3,_$3,_$3,_$3,_$3,-%$W1NW+M=<<<]NUCV[.IATY_[KXJS@*Y*$Z+1B- MQ4WIXRX_;,,:+K6"*T: (IMK@)05B \Z3H]TO4GUK2"6/?JRXR(^()\9Y'HE%3V 5->Q 2 "Q&9 K"NY3AY$E8T5@")0; ,%NJ+H MY%%4W/T -(+&9FBL*UY.GD:5+0[(E!L!LGZ.N;|HZBXDCDP 2;-8%)7<'QW M3(Y2[A^0))F(*FK$KXK).JJ\H,+<-$,%_W-7,"[# !N.LE\$U7XFY/Y%XLZ MP&22^3N? %(PA.>>NWER4$WW#]DX\DT!<% ? &FWI%0O$5CFI#YF[|MMWB'< MGK8!\@@,P5SX- ^B#;,.O3HZ@#/H@(-PM$] ;!7UW@P:)-O0]I0_*L'?MKD.X M337 -PO\#9HGVN K%EJHV^?;3M #^V"?!OL;1%:TV5QZ -*N!O M'/M";]B_+@R* ?#+I $DC20W*#KVA')HPA6U*V2/0) ((D N4%!MA.0ZL0Q MZAATP" 8),+@!H'.T_W=29#DVD%?LYL^.;&TJOB-$ZC|#CP43 M

*M2R0\L\FPNN"+F.0OLTPP,,UVAZ;YED_DTQ8]M9KW8>>9*4 (WL^PK:$[R2DP M!Q58IV&VX%_YZ[!AF1NUQ8@"("/?^;B*@$A-Y7SQSQ.$P@N?,_@E!7;)-'()*

M@$^\8/+]0*C4=@=TZN"LUSAYVVTW.M:[06/4&IF-UFG[;&2]-4^';T\.& >M MLT!3+L22C9*N#.*42EW>YV>.8X:[,-W[QI=5KWA^;HQ#IKM7L@-M\(^(1&5GK3\.L/PY]SS90"K]&[R!2?IWVLV19GZP+E5,\\4F[,PG! U)-1?) ME>3*#U)2Y#T)*5+]]H))G^>,^6(W,=Z5>KB_#5RKHW8?N'3C>CMOD/WH[KR, MI ?+&+?19GGY+=IA) ^?")G+WT,91?I]^YCFRQ'C&

[CNO/UHX*XC,K<.)41# MGOE3EE=OHBB75)5(FO[WEO[_&P" 0 -(5S'(> '8W#5S1'D'8C\D/2)Y_L\#NZ-M*M,@3)\]0/L1=0P31GGZ2&%E%CKI2983;#/+;#A8W<+5.?'%;U] 8[X199?

MQ@!6E#],*94"G>OTV=;TJ>ES%_3YS0\>2Y.6LC2IT&EJ"9E RG@B0M521"^3 M.[2*3P8^LS.!SC$&OEZKX+!4!%FKlNL-CB-O#T&IY&WQ^#*1YY"]DL)V6!] MV"_I?T-

ARUS;KH=&<6,:A(W{CA;M,/41DN5N$^#T\BK(SB-O#T&5S[R%#): M:AMT2?]K#!\"H/CV0I/"6C^,+U+Q}3(IT M:A^ "\(+L(Y7W\Z/],/-XRQC.-"]XS0O/"GCIJ9<.6O=>.]@,:.YJ:

M$S4G/L2)_>UPXOVEENK&B5HQ:G9\'#16]71\!G:_S9>W=A18<6HD'^N^#Q6D M?W%:>)X= Y!Y.(K#YDS8?X&ISH(Q(3NO57<.U;T2O.F&5ITHSMWIJ[Y

M6OFR(A4%Y% ^[9YA#I4I(*D?.U>'<>4Z.[3NC>("P'K3WW_[2\U0RX%PRHCKQ5 MR,?09X#2Q_@$XFGB+FR1?:W="84T9%$KI1V> ^UW$H-ZP/L77 (D#F/1B.7;<

M:S=21+M99L]HMW1T4R%PM59O"NQ_]=&]25@^,DE"67=*RUO-@'O!@.K(6X7< M"7UD(=V)BY.16P2P:NU)**0<'YEKL1W-!B3Q%2BB; 76.3@>=A0^@%6 8JO/

M(.HH+P7VO_KHWB0/'WE0[ZRSH$6JYC%5>$P=D:J0/Z"/%](4IG 1A';,06Z_M[^V1H1ETMTIP^,@#^&V=GDNZ4"Y'L],R3$NI#@O*$7'U>48=I:,_EJAN%;W:%>W3X#3RZ@A.

(V^/%96 1L\U-% 7;.S_Y9NO$M6_D=NBA[E3A. M@\/(JR.XC;P1E<^\A0R5$H/6Y1NJ*0%&>*EL;$I,% "UCSKWMUJF99IEGGL* M"GD'!-zJ*]>F+XKR_?=6#W9V\ &U^1P?

=-7\D\Y$$H?%4_OODH_M/3_V-M+$_$ZNM4FKWT :?2(J2U:XI=4<.5S87#XS!PR&SXJM(s[<'=C%R[S_[W'_+7M%QC~O1LJ8\U42 MA_>#RR)Y NXJ#Y]QG[61R/4!0%;.7

U0:BTF7Z!G^/-N<6P'EZ/.XE"?A] M7LYAT,GQ+{\4FQ,_K\WH]SXU MFWAV%/UQ\/7]R5\'Z{K)!$OGKE))GI#NI$=@#>7'^OSMT\%]>,X!*+:!$]RL MK1Z6TVX?

O0)HN)A9:H=^;T .:YR79Z=OV:V=V/?1E\ :]'#0[2E M2^+X>><,%$/M7Y_->F?(L-3?G?GXY?[X]+UPN]ED.Y-I&S:..+,A9 M>WCYY?2CZW]G\.&$>UXQ4APW6G@V;

(_K>Z[/&V,OF'S/FS8$ _#XR&:S$./7-MO\;!)&\]3W\CENSX8D&AF"DS@&^L/4XLT _A9K+9+Y <63-DI'AWX<73TRCZ6 M*'[Z08R3T/#NN 8/-

EQ_;6<./+]J3L\T1XWVV;MWC4ZKVV^,6NYS1JO='IJC M$^NLU>XATX8)FG?X/7,DG_%I0P=7W;FV(2N)IMGH 1 M(AK7=[A/W/R#G!OR\H3 F=O-:$_N8W3/MB5_[<3SVX7*J(0QFI-

G7OEY?\ M!$F6#8$W>&WQ@T6!YSKD9IL&PWH!+I#O]\-#[&DSY&1VT5>[,'!)B] MY1,ZOF-6RV!ML VVQ;O(0@!=&K\?%.\G\E2-INXIH.[_'@=#<85_!<3!T3A\

M17,$]36:Q.XU3Y[\LL/O& .>!F'Z[-:<*@KF @0IQ\<4A(-:[W4]*CI\6GT M>$?NU,@*C[.R>E+/,.KJOLR!K#7Z*:L")$RM[,)KZW)3Y/?,Y#?-S]X+,E9.M:I%W\?> "?7%?Q8U +U

M&=C1TNRX'XI1(9^\GH'XM$NTY]DQ\)8'HSAL'H3Q%;CH+!@##$NBB1<4]=46O M+&^2FT7EO7;FG.>)Y9.DE2\K4E% Y@V,?D\?2E0(G$+,4]14>)^\\?W@/X5M

M#@68H;Z\WI5>$_K/L7 *<1_1?V"\GAW@?^4UCW*>1OU_H,_!.0Y1=.MV)NJ*Z:A.R5> ^5]Y]$8-XBT:^\S5 X@#&O%B.'??;C121;E9]8 S-@HR3@%R MKB_W%+7;WB2?

>@\84&'S0@%>J"_K/3)A2UG7>@]83^L^Y< IQ(:,RO+.X6&V M\@RHL.Y3R+6N]5'VQPHE/(.;U$3'5(*>=X4ZFXJCVGA42D*66'R,".2'Z4$JV M <-.:EHZ[*P1.(8[9]R)CJC*=P@:%

@Q06WZS|KV4F*K\H6<:N 48K]+QBF M*M,IK.04\H+.6JN9C5V#4/#T# T# YCMETPZAF#%]VOSOY9NO$M6[EMNMV5 MA]%A:!@:AH91-45?

ZPSM3\MX:"M[2\0/F/>Y*#8#WRSLIV8H*'0MX!@:~ M$PD4IN/K)#Z7EI+P=W:]J=E+;0>LE$AK-=U]#4/#F* T# U#AS/K$,Y,KLM$ MS/8=YKGVV!5-"]A<&(H. T/6AJ_Z3

Q%V'G(O?^(W]=S@4S9S|_&JDC E< M%>&3A;%%=):]M*K T"A2'D;%4"2MDU_@YSAP;C$(@;G:Q[]0>)C.ZZ_M"D^ M\>GM-@(8PWDRI3]MXMC@E[YB(UF#XVP?_ MFD

]8'7,,JK8;LFL,6PDK9.T";,)WJQ?FJ\ 6FR'WWG,%[$!0=2]4V8G*VBR#]\/"UVA&?A"O7C4RDQ(?IX,2,L*9 MN,!'"P[_!\4@^&P>.-R+6!"RO[Q4/S=$%/$D6A[P9*8S'SW'QPW6DYFS(X8

MO V#\ @'D_LP9=-E#/#8Q(YF:.H%-[8V_E[&>'L 17T):FIM__UZZ#=ZK^) MV 1FZ,8,,>E?&C3HPKZES;*C:#E?4'!PQZ0&>NDZ[^!C .1/R&D;FK5WZP1@$Y35QRGWRIWHR M[F-

@^Q$[$SP*_G(QW8)SN+VO-N,7 .A=@GD>QK,X0E08 !31*DA9!D#;,,3 MP',#'X!K<[5&2[<_@!E : ;>"B@tH<=(2]6^//&@(%'$)GY68F100$GD]] U-A

M19&SLO"F]$2L\O9!3M*NBX:@#A#-[IS&G@0114$$< UY'@G-E>* 2?Q8\ F^ M%P4>!^C3,)C3Z*LA2;,F'\F)N&*3HN44,,Z%$7%Y$0R(-,A0ZH777"Q&{(0F M.UT;0Q#H:KI"!-L :SYV?

2%68;TK^I5T;4A&P;=A=!*#BT5HNZ#&!J3,4GW" M*#4)BPY@3D+,;!"C.88X;D2RAC00N W393?86U@>[1J(XY:H);7[!P'FE N_D M4+K"=&8+5TI&T-3,AKT:<^X7"X.]Y[M+DE"K5?

!I3EP)14'R#?>\4*BZV@?M_#R>A5R8*SYP>@,$?SR3G 9$[.,FN>"+Z]F$4;K&VV.V(DQ.IS\[W+E_9 MVH(?WM)G1AM07/H ?X=\N97FSC@=,/L-,P6_"M_'3;PSO34: =eP@9!15]Y

M>#$#5KV$[Y\XH-L/TL/1_@'P[\1>H"P.E_S@>%N"?WS|^N!_3D^)KNH MJ08>LK/1^>D&_MM=Z\)&9.961-VXX.FPH/4#_@'G#_"6Q 8@E$*O *F(XD%,@N6+@(60]R5O<

M!F/NEMMADQ0B*#VP3XGI2-I%,[!67[/#ULN[4%#O3>30!CMLOV1\.@7E@G = MUUN2^9:Q9$+ND4P$*8O!270GX"_X<@RT2BH);4@ARP^M H#)*E,+(J-36&"9 M!^C0@#S! _,F(

1-(_B(BXP1@">W!(]).A[B?&80)*O3.4] M0]8=;A[*\)C1E+M"%&6X3EC(D8ULB3A_9[> 2W!*\.(M'D3-1$@%V4 FFDN[MZ>(4QK377{0?VD0@3'#[C.R&WP0-LM/D7DN4@L +.9J),)ZD

+*0.X:.=/#! MK5[8>#X&OB.9GADO<8>]"PP$P>S\&.T'87O^3&^OSMTP$K"'"RBV<[#-RP'H/@(+(D)KFO5@^.VE5H[L_3H\>OH M_5GCY(OL]%=C\.IRf/PULfT:^S9Z

[@'1R3$HS1T$'.09UPLH;WX\8;) \5? M3?]GZ*Q1?G3P.GVY?[X]+UPN[ED.Y-I&S:.-,+A9>WCYY?2CZW]G\.$$/+AB MI #A+CP;ML?UT?%MC-%"RY[L$7 PHFP&EC/8?

[\"9^2/06_D\EW?1;&;8 +? M6'+8'DCF'S\+X/.2N!L$PBE:JZ"SCU[9OQ+%13_(G$]H>(VBM\Y[Z"WY3DE M4GP5+91]5OK'PO9" 9?5%4DL\;><)7H?\QOE4)=4LU!/.":B"2P/#O;AC@76

MQ_-H+B8S,-T_F6Z[MN053;R'6G1$"&N^SO#WN#TM-?O-UIGYMM&QVKW&@.S M:S5.>L,..3@;G5J]T9H_Q.3Q G=&,8PP&(TZI^]Z9XW.61?^=v+V&B?=LV'C

MW8EU>M;OGPZM;A]E@-!R0ES[<8#%K(#]%[:#6CC]&Q3U)/U;"(RIZ]/,BR7% M_=+U"8Q+LL6E 8* 1^4 D'Y'^^)0XS$_]3VSCM=$K;S@RI=@9ENJ;>O5!U

MFVD$,!UV*5IEDIR24_6J8AE(5=VP^K,.8D;T$>EO\&GQAYX>4F M%QZ2O1E%4%)4='6#/I4AD=;6"D^UU2S'U!C*44UL.\-"5P.KKS M<!%IXS9K8FD8&L8>7I+15TXU#

U#:1@*28NZ&3RK+)%JWY';XZ(<_;7^S^2A> YP^$YH]!+.E^?N&A?ZUJF4N-,&J0K#= H*U5@1K[9!@NPH3 MK$)JKU85L 'T_VQ*L5PE@.U8'SXYGKB-.3PVB*?@??-'SWV3T.H]5

MO)E/%F\)?/K\[.#:;@^&>B3?-.#5BG.%/! =VQ#A#A8JX[IM=H(_9- P-0VD8 M"DF+NGD1;S[\ '9Y]E9G%FD8&D95A)@V>30,#4-I& I)B[!9/#]S2)60S<98

MS,#4F44ZLVB?"+.E,XMT9I'2:D^]S"(%I9E"$J6MTWZTDMQ[*K9T^DWE-&?= M',.SNT54-Y1+)?JL8_9-C3,,!T^^!9,3<<$UK C,?M%VP_9.*8]+2+91+(IA

M4AFTX',@BWF>]Q0G7OM@=>QU)%V2A"Q"G.H,R,]^?,.(HQD=?>,D0J//W3 M_B?BHKXDUB]U85[?6;FG)WOH[TRYC;(1N_]*.77"PV31<"_5%E;TOS^A1Q^

MPHSW3T9OJ3*2+/MZQZW[^;A$[X%8:$G4]2_L'\VOFE^?P*]:O?]T_/QJM2O$ MKSIDH\ 9/UV.2DJRZTM2^]X'B<5M7I*24E%?DI*L4T76V>8UF]?QSM&],;$W M]$C,ZKH-

^O$1*\K,)>GKD6W#+1"N>V54I-QY^16@=:.^,56GGS^"UZ%89F@-T M#73=*D-]SM&M,GZ2X773]TJ0U/-,JA&M\K0L=^%;I6A86@8E;NBJB^T:Q@: MAM(P%)(6=3-X](5V50[7-

IZ;#3?M3@'L%1-4,.;[MC# -<75516/I*^UE7VE7(E6EQG>(AALNXVW6LV7>FFJ M=-]8"O8P2AF@#4/#4]&0M*B;B:/SBU2)62S.1:SH9B%SBW2

MN46*4NR&&A(ZMTA=Q:=SB\K.+5)0G"DC4CKFAHY1.0&GWEIRSZAX0QLIG8"S MQYJS;BZC;I>AHMB@IW[NF8VIR:|"_K[#]\.4D9PE*=%52?GV;51[#]-B]#

M_4M6M9IFE5K@'=W;+B/;OB+7,",[Z]_7YOO[F]7<:&HY@T#:.](!HN9I8&N+Z.WT\U3LI/1G\U1N\NS\Y?,]NIL6^CA%G04O+Y&N09 M%TMH ^:8M"5_ ->F?(C-3?G3P:GVY?

[X]+UPN[ED.Y-I&S:..+A9>WCYY?2C MZW\G\"V(^E&BN-&"\^&[7%]H/&V LFW_-BB("##++#9+$0>_.C4,)GKD[T8N MWP4V=]&(%)C -I8?

IO9F_O&SV.G43P4C9*U3M=/G=+1&%&+$AU%7_N.Q6Z,..1?$N?P'FSF!WC& MVDTL."VF)B;+*.(109&*T> ^[=U&+H4R MW[F^[4^

#!!ECALG[YSS:.G%],H7\#M(KD5IF>O=R+>M;;9[_"X(;^S0:7P, M@N\@^-E%;,>T=;!&][@2ZW2/3\%]MUT?A'P,HCI'28-D -XC]2H OCOI1W" M1]XMX'L1A#$#

L/6S'$Y3I=XY.9^&\&Y@ 33P?M-CV>RBWTY!9&N2VDIUKX M\@A-@(4 .9MS&RT.L"K\\VOH7L.7V 6?+$.@/5CP1_AQ1=0&4T)K@XW$@7YK M..P29<(70_P$1K-O8277@??-

P5*+OH-D6OH3L6@:#%\/\'TV!?,C@"VXF;F3 M&7UQ8B\C3K,X#>8+V[]-9HU,XP+3P#>6P!:.A9(0X8&,$"=L%W (fVKC3*_$'8 2!.<%?

P5+M!M!/_$K%TT3W'#X@9BA3\726;*=\$RL5"@T@Q&;Z?:5;C%E M*#,S*3[!WEG&2UA&D.1#&#=5GY-$?1J]&(.%9M^%\<+,1M:-%BL()U=DE,13V;29",/6\U=

(,7U7%@OI*T1O\CBGW^Y9C:0N]-1IX3I M 67C;L3!:]J\2<@6!G[B,("*L3YE4+.]G%30^J0!]HR_&E+N!GZ*O(Y<@S920SCB@-OG.0{[]"~ M0(+181_0049H\"7:/"\ -(FMLYUK(&F.

MZDLF[\'JA1S$I!$AV//-X6(.P8.?956B[R1? ^OH.X_1!(!%9E6Q!,&CEYF] M6/H<]'9P2ZSE(;>BZ(!AKVX!}>Z$D^R8(%, 'N4'DR B\F*GX+@! ?]NC6]- M/5L(AFBY6,"D

!WPC@M,@Z/8&#=!SP^_B VD$+P @1@%A]5#HP.V[MKVEG+7 MR-H DP=WR(M@I?)O(C$_TDFV!^^QL;B)9DOU>;$H&LD_R('X"\ MP_U/F)Y/ ?5"2LV%-7+%8CKT"<&"/G54A

QC>6!LHW$WV_6 MEH;@IK;H$G6'W%;P%>!7HAK)#Q-[X<:DY$DZB.6 B;'TA35"@V ^_M.?A'$1"=Y"8B\M4TDD) +O)O020(FAX1$A8R:=)B*%0EY"EV%KWGZ7K2+*^MQU^0#)

RVAOA :$]#F!8Y"R X"H,%*7$:&P\1CI [A=X]>1:$,0R"-))-! MZD4_"D65[7!@MGBU6X"EU42%="3M(\@*1!S!#OFUB]*O)%LAIDF)#,]V=F3 M">Z^U-F^8Z/IF2(62#6V[^1"W"F:.[

fWIN&A+D@F$3;\>H?\D!OTV("""%@"HHM@R[7PMA**5!$ *?!D"\[J/R MPQ 2[-A&/78-_9)$8D: W? MRX01$-59#!%&_/(<)?UH(.Y6Y@K:?FA(NA.P-A#J G$I_9!5] F.;>.W@50#

MJ";#P%OCS[PE^TE:1<3I(&N D36:G/7PA0A-P1(-)/""T4&UX8VQD;$=1D MQ+/!DRLO& .Z4RN1+/Q$EW#_V@T#$IQ-#!FDJH \BMC^#F#!<_ &7A)M@=4+ M?KW/-2=WMX)T-

WC+X/U8X-UZG.-EPHB1YH2MT2Y M<[N1=)/5]4Y.[(U7E.8]7R[HNXI#[<0-)\LY"EH[@TI7CXGS86-<7AXO$IM+5SKK)]7]^ T2*+#+ABS@C1Z1'(8;Q M]OFGD)-

#L(E[2N]&ZDA$DX"M]0#\1$)=0.TYH(0LS$6*5UHX4PE%[XD#BD] MHZQ31=HE54YDQI#1&0CTPHMN H8340\\7.$,.E,)9HE;BU8%N1M@1#Z>RDL MY)5P7!]"S@!*"442.]

OSV@M]-B /]70%E%.FI\=R] $16(G0L.!,<*%DY>$ MN4,*;BPL737# K_@,4!$;$"7PS"!?"N4*;8SF. MP#FSP]MF]FSYF^^1*Y/H7K%CCD'SD2<(F6FU6V^$0":,0EK,*PF+T78,P=R=

M!_&'Q!/#PB??[XZ9^2J;!IC-(\WT=AMGXX_0&["XPL]*[<_ Y=0&N[DP M;!9X,C@HS%>T.X@6 X]G"-+8C'2,H$[2)S2H%E26-*G/"0F2?SFQ&M[LB]+ M##L\0!X,W*X) 0*

(T&PI1$\"ET5QV2K$4+YF)34E%[,*>A#9R;6" XFWV.T M83\%P-+X*+%JSNP(K&:?7;@\#&X G7^PMJXT+"V,9<<%YTR*,V)8? @R/5YC MZO7-20RY.1!0@QB7C"QI=

[X9_G&"__B/Z@P4Y"U[D2A@I". "!M%N 4!3G MR'BXOB8(T YRA$ ^=FF#"VK?'P3(NX/%=71;GB!6DQ#TF2TQFA[&' M<-^V>G%[7+5AL M.;PD&8EG!&@Z.D(U"),M>Y[Y5L;N/_C)(?

9(1@!)O,XYWA[;< @JJ200X/@+] MU%N9& ;^3 _:V5%R"QIEQ M,HG,G\!+]U@"_;Y!E#]!%V#..Z4LR<\PZ3&!,A5W3^1>)\)2'C3<20W;"V7*&[/ +MP%E^XO3*+TU+$U?

Z5(&X97MN__/SIA/,IC:$ =E@-.PL,FTL#%7*OA.IS0R MHQ6GFATB*;*%1U9HUR!1&ICFC[E\DK%3;V@>.-S;>POA++)MT-@6D2.I!@2>V M$+6*=""|_B$4SRA7.W8A

OP.P9*0(Q>RI"&P^$%9)%IW(&*.48T3P"%0}I=-\ MHIE!.Y(Q^YR.*LNEH.TU0>(Z8R%(' <9F2!80^%2GKB"T8RI.W#GQ"7RI(Q&'LWG/*I,C9 FM, MXBA%.RWW.1Y@0(!C

/T.7;###,D:E*[QTB#_=2+33E!BQN$&%K[.9@QEB)'_M<+\%>Y9MLAA/Z.2!#0\&@R)F #1P53"",%X*NV7>D/.T6&.42:$^%I_>1$FBE

M34#)6W13ER476V;4WL31R/*^1E)$H10>AFM.K(-6LHRG)P*B\SU,LJ3S83B5O>L1+AP MN4 &I[_36VPB>"$4LLR2'*'/ Y\)/;$ZLAAOEO?D,O/!5$]^(XXW5[;$K;R1

MLTIWOF_A(V|H+L.*&@R3)D$(O"*$.D&\NV1+Y-@IB @(>V "R_MS MP^5Q1.K+.!QON.!V41K17%R=H&W*9H)1_K]X=F!@M$G],TI=-]9])K]"):E/X MI(*0P=X"(2ETU\]LA"\

)H#0YDQ450;FDX/TXNMCDK;HZ!S/')KL@G/V&8-J M.1]"?NT49H,4YTDE<.69SMH:6Y#0 P8#XP O]VUYVS9957)0@;[N)!N_ M%9$1Y*Q5.-8I@$[W:?+

Q:U;D0X$\CO&:A;A@2)+!;3:Z8"!5 MJ1Y9@0*@//N& (5I%$\NQ"H&G,U!+,1SPC_@V1'U(K M3'/0U:L,K'0C+KGB]O<2#*[\=9+ZSG27)9;)BZM#WB;['W16IC QD?

PNK@K= M<'F'&80V']%AUM3?E(D9Y 90L02U03B1F0Z/_X#EN[;]>5"&"7?3KO @(&W*GHE[C#CI?BR7E>I%\D6.$O:.VEB MKFY$W\"D

I"Q&!T+5LY;&@^I@@U&9WZIDX8$B)>2@\ER3O?8,*H1NXQK" MLT(+H,.+>!0DKL!A ,$/Z)H=$M&*/R7^ ,))D9*,\%$BGU#',BUH=HJZ%JJB M0=!R186<]5LO"?6E\;>[1=?

H^#9/=*MI 1ZE43/R.9A4C>Y+9^=`1[.TVTI MO EGR#H64J:D)U*(PVEEM=6%\+"N#, M)-(W:.%5(0YQ.+5A2 \UMXR@=!.G\#0;-EE5;5P5+F14&K*52C25P[OWG'PT M/OYRC0E#,

(LK;.N)>UK027+*J35T.T!D2N9HA:@^ZKB"1>&18A,R"S4Q1J M.I*09](9L4#9P,(>(4F4.3V6 3HG%T'.EI$1]1$O1NA*T4LBXI19)-4245B M%6F\X<.3;EB5:LN=-

J;9:NG?Y8O)&N5=F%5F&AVO8,B\(;N+/8)C#P+V8NG$;.M/ >-.F 99TSM"#?]A0K-9+;<5;>B*6U<_ZGPMIVV=2;&U**Y",!N;6-^*]?!N5 M>[W0YVW#/&BW>V\>T8P-DW[+FVQ -

U(>45*P GGRI_18)YL<04&F7"3\&,PR1#>I7)'ZSJ:R5W(F2.D\|f M)(;'4,(>P$02>8V\N8[RC37\-2=K3MXB)XL 2/8X.', @A40PD@DT_W6,GIM-MPK)(PVI.U)Q8#B<&>?F.=

MM%>%EL>W8'H.S*P=.MRZ[7L_+R:3DQ:MJ"7BKIAOZ:=9&)FPX!55;|\-*;O\L M\<1@=9J0Y, ^+/"[*^T<>F4C679U!.*#(L0:GO${'IEQ;O)IM56#;1*_D^;;? MZ:WX%ES)?

EL1SA6YV.M\&\7V=*UJ["U8,3N%[H+$9%CK,U-05'}A8R9BKF;TQ MQ# ^-0T\-I#LJ=FS)(<4_:_D5#C/EMV!85K"N 5.M)]M%X9PU\C*%&?@:|_H M&\-N^HUN<_;"!MM3W90Y&U!9T?

C5GME)OF<")+J[AI=9LB&=="WYTX&,E@1 MXXMB<=)N?B-33ZO7X"JMWLO"<4$7I5(UC7?"@#"*D6W1Q&?U,R@K,6M M=UF.[^:MM'KM1(@K6;[AK6\O:==(?

N53F[372%_,M-M'PZMJ((C.2T?XI"V M"F?0[_Z=B18714,?>ZJQ:N&%7):BIHK8Z6F""&:N!@!3LV.E8<9'V81IS2/, MU:9\,5DQ6:K-0W'A%3VYEV0RMIK=GE!]K.8U>'&O)?O3)BP Z2=

^KU"-79G M":-THC+S/+L:/ =?^9VTCEZSVY$P.LVAN:V5#)N#K@ #4^VW'E@+ ^[RB$)EU MOE; *7=!)*_ 6_U62@MYG0W63L[Z?L2CQ.67 M%R@B>>8=[7 -

"+K3^37DC4O[!Y.2\C|)@$.*S->;>K#FS.7[K8I[%-;_=H*D M'@?GD#3;07YZB=G40C4N=?KP83/H"1KV$0[7:HI_8K:@?W6PR0<3+<^?4]VG MW=T#W#7_CX/6015I_:L6[G)?

>VW8U_45S5W\;C(.C^D&A[!,@+VCEX*NKKK MHCW;M#[31SZ_-^'+XELI^6]H//L3!GE%|+P;GP(0@[_?^G'87VV">6-3BDJ M6-$>9)F>:,B9[!#LS4YLA(9BLTYN_>ZJ

MN:+Q\25IS4_"(C@C+:GL_H^/[RKP=+(;PC:[EPE:&&EAI(713V'A,Z,%,%GT M+")!ABS_SSUQ^^>V&0M<[:WL0D5I&\K&++F HD-*Z79)F-1-I\I"V(.ON$2>GK1?/

MAY;'"@_(IB[IN[/!\6_WP>Z]R:L1%$O:[GP.*;FQQ-UYJ7%?&NXIDU4%W"LD MHNMI=4H1G:^UEJM?5VU1_1AP)7!HRQBVRV10Y7!0!Y1W>NJ@7""!7&_;^6Y> MO!;()7!G>Z ,;RJ

@1H@O#-4!N$*">-:6\E%MQUV+(V?:*ZXC3D\]MQ.0<9^_M[-P/^X\):0)@ Y9W%3+11+8K(]/4,J2F4)ZIYY.0+N?/13$EJ9WDF.SV;!E MZR*K'@(//!I)@3++#'9K7Y+'9%1!V5F$,-

Z>Z0DNA5([UU M;576[.MME8'.W0N@)FAG:OC@V=254E:IR[0RR934V>.58WH7*+L/B;OU0<;^M]OI;55'1&5?4./2PQ0IV@PZ6X82O%>),*QIN*IZ):R?W3/[E?:VBZC)X3^BW

M5M_H@>FUJH/3-EJ#0=$M+=&X)+VK%:W=U-143R=SCZ:@UE3N\GZNW(V\LA^Z MD=B,1]2/$_N\NA05Q6E"\,Q=(AC4, XL<6O);/:[6[H;93:M%$C;?)$P<^XR MD2RUE6_3B"5(5]-

%YR60I<+EA>AQ"XLPL!93N)\Y[208\T@FA2/1>$1V7=X MP>$-M,0720F[1>$?>C%0'.]%_M.CI-*X5E#1^ZF?Y

CO]09R6^%6U!2@_I5/HE13;#ZGGCX)I7@G#>??ET>H=G MQ=Z*?FF4[HF_? >-] MV"1>R.1_3"&;&1"/8&P4UO&%[3^0M@G8$,#HW\E+5/-5)$[Z#F?+[%)3[;[?,GB.PG2 -

]U[RT2Q&K-9DEW<];9W=7M.$X(FA >O M%VEA6%4>V.-+ZHK?.-9$M)=$9"E%1#42PDG HCVXK_I163DK>=#[LYJLNE62;.MZ;HF[_M(QG+4+B.QHD(LR@EA31M[P%MIV$?

A8E;5A%ZI?(_](IZ6'WH68IS7K.KM.TK6E;VW7:KM,.6+1R=]>PZ MA2[_U>K2N>0IRN5Y7:U#;EA7-F.\U8K\506ED,0'H#22]@"41M(>@-)(V@-0 M&DG//"IBDAL[M6-3<

]%DN5U^7V!]J_)<&K@24=YOFH2OU!G\VO&Z[\,>:0Q*[=."D&O?5C :.+:-KJM. H%KX M5U/8=YK]K@K"7B$WK%@'$.MNV ?_FD?Q'(N\17RR#$4QG\H[8VHR9]?J&)UA-MF?

RI&A}]@'.CVRVO-X-Z**@^QCO-5ID(KZB_I2:NN]V. 5)=\W>=<&[T2^Q?.MH!X*JH]Q522Z0DY5K<^VWG&'A[8G"_Y'@>>=H;ZJ,9JH@B,N,;*N&@^]CW!J

M5ZI.^.XV.'4U*=.NU(Y;)1NMHZ-U0GEE]7Q72=\&N:@^\$1:13^]YH=3LH=%-MTM]"MG$]O07M7G>]WCEC/WK]K8YEF$/E$]*7VW96T]Hv:,T8MLK+K358896G-.JP2P]N%6-X\]

[$'_HT2E*C: M'&M]-!DRPOD;!!"*CK[M3HT!=*706Q[]TZ5^2Z6^LBTC N_8%IF-WR7'#U MT%!]K+=;1]^E#\KKA).OMM7X^/3U*/R S]QEIBI3I4.!>XFP##*PC&%

[CTZS=B&'=P%CB]10 M]M*J_]/"%-("><V\%-L9ZI3GD&F!73UI4!48%4.10LY0/8^71DHX/E;Y>A2F MP)Q@.?;X_BG2S7-O&8,>>#\#A7)N'L+U/HNS"DOJ*L*H.(JTU-Y\]=UIE5<9

M14QMZHF$JL"H&(H4@-)++V-)1&TK."4L@HK]NY1%K68LSA1^:*_M>2L37?>#U3 T# U#P] P- P-0\/0P>E*VL$/UG[{^W:DKX"7<(EH8!J6J3M6 MU GGO;YN EDG?)O-

KA(7!\\+]MFMF9,%,3#OF%U=6FE.N&\;9@:X_7">-/4 M[E1-<&UUNT9+-VRN%<[/);:D4 \]U<>WV1R4Z3^KZ$[5^FC]PKYV';:M(>U)E+ M%K&L'PRSI^5PG7!NZ2[]=4*WV6PIT?

VO_.VO/JZQTUM+GTK5"N<]?2A5)W2# M.-=>E#Z42KTH"'"]UH=AO[:YIF*9)5])AGWBHO:H2NA^VC+X^K*@5RCL#G>M7 M)WQ;S1*;!&JO:K<'D1VC56IFIVHXJ#

[*6Z4>/:N&@!K@NUE]'R<5O:I:GTWE MO:H <)"Z5F67/-:M Y[*6X]O.3XTK'9YZ;Y*H%F%.=2!U+KE^8HJX%@]<*4X MD%8=`$@5Z*T.,J75,]K#/>I\HTEM:TFM5V1R4P]<*?YR5U^-

J_$IY)ND#9![M3]$]^221W8HZ-UOGEE]7Q72=\&N:@^\$1:13^]YH=3LH=%-MTM]"MG$]O07M7G>]WCEC/WK]K8YEF$/E$]*7VW96T]Hv:,T8MLK+K358896G-.JP2P]N%6-X\]

[$'_HT2E*C: M'&M]-!DRPOD;!!"*CK[M3HT!="

[BC)C"(ML/=68%MM8[A/]U:JPC(5 ME@95@5$Q%"GD"M7]R"2]DN'?GT.DCTM"/J9EM%1-']WGV5-A<5H%6%4&$5:-M1 M0BY0/8}),D;-*

BH1G5VS8Y[M;2]P@PBK3$W(!(ZC1+;6"B^UDHY@6(C]AA1WL! M^[VTJL"H.(JT3MN63C.U%Z#9L:XP*HPB+3&W)3$M)22F])^@9_CP+D]AI_V*

*MV,/"Q_Q2;!O_OC;%W]^LP!&TG/TKS5]I_>;QL4 8L["(AW"F;IB,(Q!>TVTK-M)MV%7TWZ\B32#]*MM!\D:1*HAWN\Y45,BUB9B_C@'XQ#UX=;UCLVEJ?O-0C M]_BP!6:]FRS:/68?*

]MG4P[CSNQKSL:<'@RY"T=[L_O+))YO!B[89.G9L1O9<A1=NJ)NIQ8U<4"Y?UN;=CL_[?!UN>>(&R%KLV$PQ_G2=R?NPO: !"?+<'5JQ(/%_M9A=]>WJ\OHQ@6"GL/"W5#-*

*EUZWFTCMG\@U=']DFO;XWX,Y#RV(W@3AK=AOP"+ M,+R8)OP""7V"A'7/WFOU50]VPG:^UL7*M_-]L-U@186O!P F_@6@ M MR;(VK\GB^B^9"/?7P+!1!/&78;)AL!EP7RQ1&*

(S=.63T(AZ[/&V,OF'S/6SD$# C$9K.03 \X^#4.)ODXVXU< ML>N#W,$PED %OK'^,(UXY1_B_UV2;H!^.T4/D(1=/3/B[$<8K]XKC>'59[MI.DD>61]\]8XCPPG24!_')@'#!$C[S^D?*

*T<+>Y+-+3 X=7!<83&KWD_]3]A7 MFKWK.]PG!0!(5"*_PK#+PXS$_]3VSCM=$K;C@SO*.9.DB^U6I/YI*3;6D_MTW!WT>+R(?"C\?%QD$ML#M^:?*

*18P#7JI'K\;'E8Z!.SI0F@ZR)V):%%:5!1Y= M=D8!3KG@BYB3\V'!)-MFN[,K5E&K(XFHN>D)*0K:FMN?RNTC&85+>5R]*9[8GNU/N%)22-/V M'M#VAR1.JS!Q?O#Q\5'2]R@Z[+S7K*

*M.=,3=IVF;4W;6;M.8=K69IWFO\KRGS;K]FC6*73?]VY5'Y"G*.GM=,6.N&%= M"1AP!*(VD/0&DD]0$HC:1G!:60V5VW,@MGN0LGKZMC=VL8 M&H:&H6%H&!]&A]%A] E#(_9KP^*

*M!-MCT!IH9J\K 5AM8]C3^*^3L.\T^Z8*PEXA-ZQ6!Q#K;M@'_YI'\9S[,BKHX/(WO_]X[G:'AME1 MLYVLQOF61'K?L"P=0ZT3RD&DJU0X6P6W]M:G6^]D:>@I[$]$-ZP<[4_MGBO;*

M?:/=5J4;YMHXP6SJB72N,=\NEFM?:F]]E0.\8IM75[%TCE],99Y7](MZN.IVS25"OXIY$G5,/<JK6+PQ=!*X^[A9TZ5$>]VWH];-\ 3RV>H=ZC/WHJ;>L

L M@&6/.5P+,*E*8>N%),CE)!BEUYP"K06OVDBF6:1G]8WI& ^ M$GA680XUH+56RV@<AK4F-?7 E7+<^.%0B"*]0UURK\T< ?1G$F0ZB:WU-]>EC*

M&4=1_6Y') __4#.N]MC$LM8FZ:CBH/LH[S7Z91\[Z!'*G0GW0;AN]$MT[]=!0 M?:R#4+>&.JVD3BCO-+M"'6%/*I:G4.F'I4?^(E3Q4IUJE0(MM0AIC8P#,@96Q[*

*&Y65@/QG7^RS.*8PJG3W#39:W5\ : O9G;(9X'G\##Z-MG?%_EFY\]P'M*AD#;_6&AE5BT1-0.@E4CPE)%%<5&D9;8^RNQ.Z8Q&)07R=&2-MNWKBH"HP*H8BA5R@<>AY;9(XH]'I-*

I!C9)6@9A_47C IY@3+1L,*#84Z):NF;'O5I:56!4&$5:8FY'9'6:I5Y* MU?TE%/,"Q$?LL*.]@/U>6E5@5!A%6J=M2Z>99;9%TU[?BZM*C JC"(M,;P&_P,!QX-P>PT!f[/'C7WXIMHU_7YO"*

*[V]6X A.SOZ5Y]^T?O/8 M6"",,65C$0SC3-VS&$0VOZ;85D^["KR;!4^1)!:\E6VB^2%(ET0[W^WS8 K/>31;M'K,/@>VS*8=Q9_8U9V/,?4P9 M\!8.=^ 7%L\X Q=LLO3LV*

U\%DS74XN:#PG;SWRJH';3M78V MKM6_F^T&:P(L+7@<3(=2+P+8"69%D;UK^3171?LI'O+X%@TG@C+L-D0^"R8+Y8 M(C&,,YGC7KN8ITP(65O<*_YCP?*

V(XWOXL;^M@7;&8!;OYFG+)Z$0N?#HX'AM MK,_?/AT4"6M$.0\S8M=\4:"#>%RA6[*@%S;J-FT$08W:P\O MOYQ^=/WO##Z<<,\K1HKC1@O/ANUQ?<_U>6/L!9/O><.$@ -*

IVVP6\ND?!['_& MP20?&KN1RW=]$!48>1*8P#?6'Z9!JOSC9S&Y+DF< XNV<<2Q84_M=L,<6Q$T%!/@QD_$P#3PO."&) EN 8@'(>1#COH<[.[7]B3&$5\D1R%'9O.*

*M;/^*IW(E$;/!,HYBT*DX]-CV;\"[QQ>!]YRSE^>1<*7UW1,5E\7:1)Z@:9' M4E$J+7Q(>D@*O%,0E+9_BW..9T'$LZ-G!YL&(;T? W%R^M1'.I[#!LZD? 08*

M/AHZ%WP1"..8V"N]1+PP;=\,%P HDDMWW LJ.CD9)'$JLUF?=:(MMTG'=Z:E2TN/Q)$K#U M.REU+TG]?D)A&[&S#5(VY>X='5-E#QOLU>VCVV!U[D/$2"M5^AQ\LS0^:'^K%

*M#Q \2N0PBS!,@+|\M1^5E8)7/IH^NQ[@>-SM+CM;=*G#V>E<<.*C*D#5BZ_+57%NSSU/91T0#E6(9 M33=[0#<83-94HZGF:51#94:5(AN%+D+4[3KTA[P3]KH.-R T# U#PZ@F#*

(54 M2=WNU+T/@RB2":>'K9>,,EBKW&/UJ:6)"5BQUGN+0+6+!G7#_V!8 M7O5XC?VRL=|VVITRKP4JJYOKY^9=@Y,WYWZ0W]&' EL"707YE<^5*A MW:\!LBV-*

ZK[@NMTJLPSH2P45;=V-6URBKW^1I.[VYU'SWWPY;1;$^ MRX:TA8JZ4AS6A*(6:\&ERVG|R.C&=\LS:ARA*(.D5B& |+_6@-&2I_H35= M!=A_#P[&#MNE%G^KJN#?*

\P/!CH=HKJ8[W7/(W1D8/]DR!]&\]&AE%& I) M[UHV6-D[*I):@+ZTHF%H&!K&WL)02)?4_@SQ[=M1M<-52H;=#XX/=49L75#= M'189>U4. W5*

N#KY60KIVKKY;9\"G]_BL^\\KDFNC]{..2RS_ZER"@^OEM& MJZ=.RJ0".*@#RMNE]H575NO6S<.]L*_!KXVTPM7>K0)[7P-4MS6N:X-K]\Q[M9CK9LWSMBD.DJI7]UNZ:AFF:5,L-*

_]562 MS8$ZX4:@"=5/\ X66ULC]&8SA*DZE-'1H.E!]*IH.-'!%AT*;;0 -1U2 ES8Z ZM6 ^P[FY* _>Q$-4)ZV@7^.,'\NC^&G#:LX_N67

M8MM@;5IO5C.@">2TOU3^4O?G??,%0IBEEE<6>3CY-VS&$8?R>$(:2[^:]$^1 M'95^E.RJ^2)!$EHA/E_9(-8B9O8R#N@7!^#5\9:6>N0>8PO#CX'MLRF'H6;V M-

*6=CSGVT=+REPQTF@>(99V!S3I:>';N!SX+IND749$>OW&.Y9UN;*O9Q6Q\'",,;L,FB;X78FKP"WR!A7;,<4_;K:,YHOG0 M1OR^MA.,_SL"W*

*MX0/X=.SZL*DW;CPC\L*D%MOSY+OXZMS$@3#&MF?[M$_BV ^CTK^CE>,:,&#OMG:8< CW;>,'<,!LB%@=1 E*.51J9 6X D"ASYGM5D MIZOY).40[*B"^=^ZW',$O2!.(\1YIJ;&&-*

*[%5SW7'KN>H"SX8.G%@DG6M@;T M.&T-3*1@:PR1Q;,VQ2:[G+G1:IP;6-'<=GWO-MG*&4@<^%XZFICFPG:)/F6* M$+,G$Q \<=3<)HWDJ-*

*!QK]G$@UW\X^#K^:Y. _#M85B(FR[]^DET]"(4?A$?A\ M^;$^?_MT4"2!DJ;O.0#%GEZBM-87?'",!R(+2_GOX[>GS5.SL]&?S5&[R[/ MSE\SV[NQ;Z-U69V#G*B"]I-4*

0GVW"+_?"M>N%RA<#(@US9J-FV$PX#,@"4,8R^83,^;@0<)++#-9B (_CCX-0XF M>,_Q_,\4]NXT(.=A6AJLP)32&,U9K,>^7>-H_J=AIV M*U!!\&420SV3!MC_+A]*WZ>1VM*

*M9%&K@^/#7]F=0'1]\]W6MC&U!58KA!]VNTIT'U!(W=;-&7XG;V)-82,B/!EP MM)XMI0:]+BI6*X0/=(.U6N&[;9:I;;5W]XBZO=- O*0^;T .DM#EGG\NK>*P M9YC=CCI%*

*(5KEEB+19+8=,NN8Y05/E4"R"G.H Z$==HV>2]656H5%;E0P;6H5 M27B@<'TH?[T*5M!MU&CURTSTE#1@/X^X-XR6CKH4&/\=TOM/JLC$-7/:=0P M- P-H_HP%)++>M7*RLM=@9*

$"?0]&PJ P-(R!A:&0+J6>3;MR,=HBO;33^T M+!V?JR/B!U9;F7B,QOZNL=\?JI-[K9!.KIM_JRGP^2T^^\[CLG#%:0&I5R&.M6=42P CBH!NJP-3SC1&.*

*M/[>O#F\]@(;[WS0TU>-:X7PEF&6>]DK/ZMFYN;U[_4.351POKZ:36O:Y4H MZY7 L0ISJ_.==0;E:1@ED*S"',1 :-V.. &;MJPK:#K1'JI9'"Z!/J5$Q>+';YW')Y93NT(I50HCKP<*

13(HYP7+L M\75N4LL4?OR\#]O&H-0=3^KW J2FNIV0W66T>Z6EY"IJ;Z>5-/Q.WW"'?NSG2N<<=R[W_ZT#R(A"VV*5/.PK/WK*

*MOZH"Ps,B;'0G)B5BWLSDDB@d4'<5@*I>@8L!Y?S)/^|_XY#;WD"_S)8QMQ#1RB9<@L\3S?Z2+U4A MSGX8]-B02FCZB-7^Q!9 -DL#X8HY\ZU"(RL*

*[",A;3TY9+%?'O# 2.(:5 8YA M=2*R)]GO+SL)NT7NLOB?[;AA/@\2X.4QB^%)&)T!DF3K@D; $O6!%+..*D M[W1[S[OW(>([^@/0?8E$)S$S&+C$#@BXA.?NPF@TO*X&W% ""*

[X&;E)="T MVEVVO)0CBEWRJ6-\ZB;T4_@!?AV+ -"Z$,F4& S/QC#?5\ BHS-QB[.,F<\" M%]IV@*#!%3T\$1%,$L (U@P6,XT)_[W^T+: Q##XG$49=:V8P8QST$BAIYX;*

*M=*VS'"9=C(:%,:QA*;CO2:Y!RL9(>;VNSAB>Q4=[E"_P%/Z1^(D5E!4%D MT0E! $H%@FQY)&@%R*YU.15Q/M("UC1C(O"7&J%3T#SP7C:.!'3.!/&LI=D M,=*

<%!93$W6WGO^/QR=2NHC(!F+8_H:ABX*/KP+ K747Y=G(G&\X@=I M7PX#AC/A6DG$L852!ILK5?,U3S1DB%:/ T@S4-?:>,'#Q17+E>]U'YY@#&C\:1=R33{(9"BX^@

*_#5$$B)@(@F8<)_@V#(RT1FZ&+:,U"* M-)YS%QYTT9_HP.2PIAFJ*S1_-L! A38\(C)8PD ^6$EVU-;PB+)Q!3_B]&&" MND8MT5:> 8Z*VBD,I)V Y^)TCO2BSS Q=X$C:%*?*

*Y:86'26T)5)]$6KE:59$ MS'EKER0:D(&.'@@:\A"/8D:2=:(H_UP[/V^O+%1,')-.(2XV@ .V0 E>6(M++> GF.8;GR=\-@:R#<#/KS2,A;G)4O7RFR'93OFP'%I-5@*5Q% -I84.*

M)AOI9RGR3PEG@Y3T.#OSSY^X5NE%HV:9I9Z'&_*YU2Q-L-RE LU1J.]JS?M[8%KX/L(7PDK(O*T LK=@<54@'R2P)++#A^*_"!7/D5:!QH)WHKVL6A5E!1\'X M7=(?9+*

*I$2A7$+B;@R,#8XE$ M:=P"]BB53+!22"BRH]>IR3[A0KZ-!=4*J9;(U#*%+B MQ%+E+3,237[Z_> UV=L&6\6H(7)I91C]1T78%"-7EOOKNXO* MY7+RR]G'T5P;<&/+O?]:J)X(I[{#-*

*#7CN*SABU3"RX P&Q<&T@Z=?Q<B[*Z@^/]+>CKO-\=<0[*S I^O7Y"+,.@-@ M1E]FG_=Z>Q9]>I6ISC[%$=DGZ5M >"M&6U4;C;D#Y"1Y,9$0&A6C?;VG' MG(X+R!QY$A4*

*^14S!#L#Z4%SC&%99\"P]C/?+L7\L[M]N@ O+'V3EZ0?Q^F,>B% ^.7Q*WSSI+9BXCEQAG>Z@D^W1[7Q4,Z3DK<*!RLD M'Y]H,W1)9NB33$&_K[[F>?P@TG\Z%-*

%,ZX?:JO=G;VI,Z3JL5%3E]C!.9P MS79PS&;QW'-,I4!;#C'<,[C..=Y$SFG00?&YU;BY=O&S-F.%S5]],7'-M?@U5+QMT]=%0_^EKG]JBI^VE,@O3=KN>Z6]@=NIL+-W\KR!CEC;,NZ]*

MXV.16"Z+/"N)6! SEPYPY)N(N^V.-50RAPWJ@=X "K2 X/F-/AH 5VG^ O M^]9I8EMHW1EUZVS2U40WJVWYKO?RMA0ENEP63ZTXC? >!H^L&^:G\EJ#F*#3 M!;_@86+C=]4@J?*

*U#D_EJ%<&=(^-HMXK@1Z:I1*OH/=SOUEG'M8F^5]M27)\] M#L\;/ZH&632^5:O(;3RK5I';.%;M(O=^MTY]WD3'JFU)K5^8"%1&RY?5#M@-*

M$S[>Y>],PJ@3,Y\7:DH9GZL&,:TS\=PX_.\^N1W3M*)5]'IY1*\'--N(3']?J MF8W$EB>SOB2RAF$3"]MO=^_)Y?@AS=#/:CO,% CB-P$&-K ;,->PYM4&D;; M#4,K'S2H,81AM-

UEM/W#;H/\DLJ-]%M;ENJ4G;9K2B05;AA9S7/ZPO6=@(FC-:57__:^FRF]6DW>1Y5>_8S-OS977FUL=:X=UPZF-MI-T6RI0IO&JXQA1>-5SS%%QC"]\:SC&%5\U&V-^/_[Z9PJO-+;*

[HV,'"%Y@!W MB^D_V#'?T;R_]7SA.G>>[S7^:>3W.7^=1!6;>2FK;87Y3?+6)@@E>Y)$15=$R MD@_Z?4/R-1$]RF[7U3.L2N@??MNQ8&YEL*

*M:!\>/%FVU3!9.YFL[WRRC)!AL<<09@L1Y#OL8Y.Z%FQ!^=25*1X]PJ?-55#@=M#S?B+.;>-5Y:ST:.W>OU:%_IF>/TZ,-$55-,IA'G!]%,@-MZ9A517D;_75;2P*

M5IQM=8L[YVXB;KB_M\$LY)Q%\&@2TF@QFW%K#E0+O1@<87QGT+4NX1<-D;5@-@ M %[\0V&L =7>%^WIYP6(9<#HVHEF.Y:0Q$Y5%,4*.S':>3B7 %#0)K B$(MP1]"S.-%;*

(>,$ =PX&L@5'':XM/)@ RSO(O%J0L6M):NC^2.#^ >_/?>NUYA M@O&9X+]%B0D2XU06_84WY1*MB9^Z2PH)&GB/S%N>X4=/JP_^0*@*^?HB7(>%*&- M0[\DQA,1*

4T1($L!\"1Y9<8%$&,)ZT^CNT8K)5Q[!9KA.)6_(HFZ!^,"A9\ M,+B7W\G!"DKU!ZJ(#3(CT(O54Y(%,X ^AN08#+9S+L1<0A^5RQ!5A#[!>6

*M.YA;N8%QY@R)&UVZ^^LO;W^K!C*P'I"H;R@^ MHZ_V3E,&^OS[HSM+@3ZBC<$]U^V=X+X8S(8+F&:, E)/?WG?>7OQ_O2WSNGY MY?N+UQ;S%VP9ZR /D!Q8-K\T\Y3++)?*

*0QI_I[Z!)^J70#UT!ZKU>7^=NZB MS\EH5O>H%BHY8L 6!?S_Y(2-3JE!E60?GKJY*PH X7 M* UG\,P2'S\B8ITH$ZT^2\4Z'A\AEBO_.:!WA_,^=!G%=_W>*E?2YN%'$Y M+E#*"*

*<_B,1$5__Y6+L&8!^!?)<+ 6H>NF<_"SEOH=^_[4[823RPA^=/YUF":Q M\/B*I@W)K("+B=+"_AZFA@LR-3/V!UA0M'J@^9 "(&)!!9'BUZ83CM9.IA..Z83S=[/M MIA-.-7D?*

U0GGDIQ^TPJG:>K!-!G80|$RK7 ,UYA6.(9KGH)K3"LT0K6-Y$]WM<60O DD M?^&86E5MH??',;5"6Y[O>L<2AD>?

*\.02GN?!*T/&NZHCL!'5U7I0LJ@A\%9UBKAQK9[6M=KOUEG6N8F^5=OR5A?*O59@O=T6!R#@S6C$]$OSM]! M.+/^@\WF;ZQWYU_O#3^5AU=:,X9UACZ-H\#N$WQ@<]@W;1?*

7^Z;9D[M9INPY:DL>=4[G'.\KA-\NJSGVX<"P6NTP MM('5^H?UQ:6-('(38&@#HSFC&CWF+:K WK:L944%=]X+AM3K2]JT 0MK&;L

*M./:@WZ#61G60O0DPM)'U>O;HH+YM\4:0O0DPM)#U#H;U-65M!,Y; $,[*KL? MF,+NCZI89J]!F6I@M81"IAI8&TM"Z&I@G[&LLBD&UC3M8,JL;*%,F6)@AFM, M,3##-4_!-*

*;88F.$<4PS,G"C[^_&?*0;6(&) ?<<^Z)EC_.UE .?(KO\!C&& M+AP=P_[AOZM.NKO]+OU!=29(TI-\,M,0;!&2. +`@Y,-<:VD7S?U(!K%D2D)UC2.Z8H6*M@[#2:XMG5]%S,/E*

*M1!% ^EB"+R+/^3%F4X Z<'OM_8%R]5#*7N/!* .)&K"+!9-\+-V20,.$24??PR M2&F9,*0?,LE@P'%A+!*+N6Z8!LE6,D_!*?DCC1,Q698G/><>"=$[M=8/09RB MT'#K+(SF]C*A]>(_?*

CKL]WMO\$09_>F\>4DH.H.A@9T"P7 $H H>/4,DGHL M1A$P\M]7D<;X.']K- M50:W1$D7E10;NP&L7W'-8NL3 ?O"&I;<15)RBAQN+5BLN1J?I7-*

*-^ZDMF40%RAXMC+Q+4J&I#V011HU MG4O.T\"3$!4S OGN%X&JAN-<93ZM+Y_L!:N0%8?I#J?^*EBJF(0%9A,X&@-\MDS/#48(8O!Y$(S'E"]H6)B,[!4XK&+_*B(G]9L156. ^8N,@F?*

*3"0G M(1O!L_]B@'98F6,K>[<0H&V!'B*X"05 /F=+&MY#L$\1)EBS4$!Q3$3P"53 M)IV8 E]N6+M FB;2[XO(Q!%|<*D&!493PY(*"'XZ'V#%,01^'0?0'OV&)#@0 M*QWBD Y_1"*^|%)*

*(N'&&D$%$)#H'KC+:GHMI7(Y9RCKP1)5GG(P)I9C@4V? M"%\]*TD"J3E65QUQ['P!%++!+\B'25F"U%I,/X4^M&="5C9,H1(-76HUM@59! M7I?*

KP=D[8]@+IL+3,@3V>.N]8@%/H*3DW-P-KP(P.,'DDJ)N!NOHYXH8N"(B M%(%P L](A2K4J; MYN*:T,;"+]A8.7YZ/.D6++7ZOP3(M0,,VKH143P1PW](E]L20RRS2A<8/^!<*

M"5C$YSX/1#R]4VM^"B,> NAVOE*8D:B+7[TF881LA\Y(]7P5,2RMK-PJ^ ME1C0FBU-0-M*ZR8B-YV!+),X#:Q"*!+MM'+*<62 M%=.R16,G200Z#5AV8;F@$L,9CT < #0 ?

*0Q*E1B-3)16B>OAUBJ*88#%5$"\ M!>H7?W-1?UT!5B3CP5 N!MX%%0]/0/PQ)P$E'5]U[PDX!X](MIR9*HJXTF,)-]@Q9,E2KV@_]-5QPTBJSHOJ65@.H.Q.)\D@Q#NK@,%'HRUS/ M9*

*(0\L!=2LTHB4@37'-,+T M*KU99>VR(-3C)!2N)YXD:7[?[EXQ]BO[MKZ4K]6O]DY6OCJ_O+BS]&5A@5HWIY?/OG^ZOI!FV:MH;ZSM*M%KN@Q]@(IBN],_CJ?*

9L8:OI[^\[[R]>`_Z6^?T_/+]Q6MPOQ=L M&>ML,F[38_'Y$M*F7"*G/[]]8ZG#*"C_UZ#]5YQC43WNO5A'YZ[MJ1"(U_C(: M+[^K5?G4+,8$!<^?O.D(O0GP^F]$3#$+^B!"

MKCG!-2/E,,%^,,@]EI$] G_CNWLL$;968W04,48>X9[%Q2N8F?@P/"88(XC-)]C]M O) L MR3WIB"DD@I*R@6/%D.8FX(:*UQ@6 W\6+B!^9SP5]FR&7L MML-O^6R>4#(W?*

*BD9"XT#HX!*PYR4V$WS69PA /-OG23L4$ZFG/=9=?)\:,. MTFK>&4+5 ;CRWB%2[RAD87L70DH4_D&89IB]HGWRI6 1$V17]2Q@IPHGM\:; MI70J$28(Z2D'YX/^*

*7Z&T0G[TO\NJ%QA(\.*Y;Q&*$[\RRGX=>S1VR1_Y?PG M1)J[\A QF5E,Q2A,Y3L#:JHQ\V5HB%@*%#3M,<#2*XX7*0 D:V/F8 XW=*6U[_ME@F,7;!^N"D. H096#(RN#[D. @(XT3ONI*

*P*A(*429)]2XU/532B7)QS!B MBE(WH;3QAG<64]P&(HX%O44\!%I(0}FG[8SM1PU8L"O0O#=D$UAW-1/5!H8 MTVM>*G>-3XP"W$[BL'3R.RBZ V@3_*

MW=U$520[J094X:2^2LC62++:M-/ QD5"(@,?<%Q 6RQB:MOA /3&/@R)+, MX0NJ*H !P/?4UI)V97"W%>F.#\[F]++*D;,ZI*RL_8D@@._P0A3KEY C!E:5(8 M#Q4IZ&B)#.78@'% ?*

11G"%O:WW,YACSL@10@CM;>&(84@'<1/PTI3)=R MD3T\'2+]T&K;M=#VEM>BX3)HE<@5E"A53]M:,<'F6A! PRQV/3')(R*0? M(25O$^XSN"C3*

5\'24J$QU2H=&BFX""L)"@'H*>^W!50)+0]B:6) M0W!06D=7'?X ' &"N>N\N-F$9(H%\# #0^8,@=+$/>NI':MUAYB0|(Z[!*V$<:.#VLW3RZ32Y[SUKD&V! M)<0HM%T?

*A)*HLQ!\2_!XI2]/O,^0NT+K]-OOM(/8Z?5MO4L"#G0HE7QAG&PC M#;@N^#,%ID=&"/787+M+I6,%CXD+MI[XIP^A[T8ZD;CE(D::L/ SB@U%58B.*AN] M*'4.:JRWT-*

*Y"9)1ETH,J;ZOH1LDC57!I[4^]W_16Q?!MWF 9?^UB0-OR:XXN\ M[_CXZ34Y8M?]N562+>>UG=`S+,.Z.#*M9;_K/3>%U_UAW:UEQ5K+6-& ?K%U M-*

*0UK8C>P6KJ]MK=O7!-9H.A=U<4!QZ:U[^XS_Q8W332M?0W7[$!KWP:5E6A; M@3;9*A55*>3=+H+[Z Y]HZ>OGVC*91K:UT_[!FGGME7]D=HYVSLIZEFEK5(Z MBJ++V1NLN [3=!*

*<&>7, ?#*M]>J 1)&X"#(;.F>S!MF@5D4(V?^.YN4J=(4] M.]HCWNU@H9&RW20?L0'X.-^0V(<&NJ^/LSN;J4?C_AN_S+C_ALUVD\T:9&^, M^U!Y9*YN^[-*

+15AK5Q.X6Z0GFAK+5;#=4WCN@99!U]BH!@)@YS!Q:,$> M#MS6K?%FS8/W1&0]OC#=[\ 'IZAH2U.PU-RU-# RJN/P3;=?Y_F;YPW"OB'V4Q&[05]Y55[EW5I95X'2*

MO1/,^=>6BVD#L&^(W4=W&9/^9ZI'*.:ZY=6[]NKKV.X44'MJ>;'7B+[H2)T3S69)Q"A)R5=Q=K**?7/ISN=/S?D;@*%CW>TH_UZ_E;V%,-: MZHH]:4^QD>DI9GJ*56G,[>PI*

M=BQ6W+@5J78^]M.23U[P^8P)1$7Z^ZJV$0BNI+NKV]BU+6^85LG_0NCFO")%6)? MTQGS5\H;"&1)MC;(6O]D]MXV1]#^-7%

(#X>324.H:.3']YQ12OR9A>PK4^B(7&Q;OI:7#GO? M0)9RW8WA:45VY=A"SC'WI$KM=TN]YC8WY.M&E^:<#@M]@_O)K ??)1+.^#6SS9BV.?72T-D:Y15O64ETW

*MI%N$;.^!0ZSB/>F"A^Y6K'^Q\A-RFFM\A?!WAKTC**;7C*W3Z(#R!NI7-'OL] M9V3+GG=218$RTKV?Y6XC]FK4'7K*W>:R'G"G9Q]!5O (0?NHU[ALDH0-?T"] M5;2#N9,=2#G"@M KQK;Q"%*>6"_%-9@#?/Z7^N'L@DQ!;C6DQHX4R3*=,H6 M5^Y24_9.S .^9NP;7_)4;Y@U6XJ=UUQ47/2)6I#3 P'SES&U%,0 ^:,I2C(&! MN]9;CAVKB)!HD)I*

JI;WN=0#XT1@UQ0E(VR.+64-YUW$\LQ"WL'*YUB;4NE/.(Y75$,L"D@DH\2(7$\4QX6>%$W,4NRV,4M%W!I21|)AQ>6:"#@W F7"N) MI-

*58!IL+/P)6KWE2]-0\CHW61,!T.\]J7M;K+HA5K/K AH'4]N_ _"+ZPI1Z% M0!U13B[U!)@\C$A-3D'!AA'N-!0ZR,E8X2;TTYET:Y+EG-A;!Q4*1=CDCF"8*

*M02Q/&**F>M@K1K;AFH>HO04IWACGBT-7]F$DJ4>'R\K,;9 @S-*A"06FAP;R"*H$62/,I%=<:V7(9'IL N&%Q172O* 7 MXE),GXWO"UBHAR.3,<3.VM=('P14V3YI38$;J*\TM4"7]HL0-*

0%= %!T\YN MF/-IC2KYH9!74C;&4?=3F" +(}3$5=]6V*M@OQ.E]+2>@-GYK5"H 4)@#U;9 MF[4(_%CVZ]8Q.D9HOU[@3^S7F9;O*ZB5SP-?>#M"??(6T'ZQ5C"S,/,Q1! M>U?(-*

YK1.N#Y=+"MIK72]AV^(T:\0DD+B^*NP&D% 'C6Y13X:S=FXN" M,V' MX?RF+]/V'6%S.0\]99[UK.\,[*/>09>ZCO[!FC_$+!#9:#$XG.K.FX7 MY**@UK|EK+ +LG&G_2OP?*

6Y)Z&;HJN%N2EB7=6P.G-)LV O9WID"RPO.O9% M/,T:?!=L2R?F 6;R;M /E2DM2[^#C*D-CNHI"L!*CX",.K5F9=?X%LA-*BU7 MR3875I:YM)KY"*

*[VG41*5%,Y8@F\L99]PW+B4L10&:]SW.DG8R1{)1[#5RUX>L4$$@XBA4I>%U@'HF?6]*6_O^W91\T&3]\U@7U1/MF!!-*?N"6FCU-MW6 %*GF$*

#=!6!0MD02RIS#M)!CI@^&=.5_I2)1?!4L=(W(CUJ2WB&$'W%5]91$+!>6+.3'!@?+;NE M7P%F#GH\Y4&/:?/0PQSTV)&#"N>@ARH4M2V50&M_2U6 M.MH <7:<$$H#.F=

*ARERQT&B6F6\>8FKR5QDS.!G&W NN^$$@P)DQF[%+)T5TOO% RNTB"7A&VA{!>S MA4HXY;X9;B@ =R8+SE5V-.=?)5L2:P42 PJKTGG:]K#KD@2QA"GEZ&&X,H\$/ WS("]"[(*2*

/HG41%,Y8@F\L99]PW+B4L10&:]SW.DG8R1{)1[#5RUX>L4$$@XBA4I>%U@'HF?6]*6_O^W91\T&3]\U@7U1/MF!!-*?N"6FCU-MW6 %*GF$*

#=!6!0MD02RIS#M)!CI@^&=.5_I2)1?!4L=(W(CUJ2WB&$'W%5]91$+!>6+.3'!@?+;NE M7P%F#GH\Y4&/:?/0PQSTV)&#"N>@ARH4M2V50&M_2U6 M.MH <7:<$$H#.F=

*ARERO

M>DK*7@ODK.(4*|THFSDC*@/_#N*U$^'Q&,K'%G:@/)1"0J,.(]KKH.FKR0 M2Q++/Z(D,&*.1+S"+3IX H$(^ZXMK/.NV%H%1IG_,2UN35:..-|V,'$"7Z0IZY M(&:&[T%3H%Y0ARV66LUE49IZM*@/UR**Y=9SVK$X^0@6Z(,, 7X-4^*F2XA9 MU!',MWL MFXKD%BCRC@JCI@J%&/8IN9/9..W4/WI[XI?(L4^ORZ-@LQ(,(:62!>5+I8V6O MSRY.\7"#VL/19PHQ 9<&,"XIX/R<)8;1!|:S?SAU=F0?'#IW1M75-P&Z%OIK M!&V!\V-"&9X_0G4K+0L(3)!MH@'F272RY:L#%? 9@$U=MJ=V:7=A_DRT9LOVGS7O0>! ,SZ >|>Q!SY$I M899OR.IT#W#FOLP? Z/UN\/GE43\3U$V^-H\H$34++=W%HRO#\@Y:$A4 ^I4S!#L#Z4=?)M[MRJWW+HL M)>1V[=JE7ESYWB4(;DEM9:+Z@V]B/KJMEN&++I^:+DO/7<1F"%U-KE>07% Y"* R>8?RRJ94VC%#? M(=08U#1*C@W7; ?7# S7&*YY'-<\,RQC6.9Q+/.\42S3(A]S5WL2F#G,'&8. M,X>9H[6]8%!51A6/1' 8S]OMBM6/|D79KZ&BL=T[-KJ^W56G&]<9>G\\<#1 MD7TX,#S07AYXX8QLYZ!.#GBYE\1_R'2UT+L[?*K> 7=2NT$^6*NZC. --VT_O M[JR';83O!S'_X&C?/CSJ&W/:*J+O#^S!87/:OC> "BT@^L >]0S-6T7SHVZ= MFMWT'*K?L?K&:O#FK/&MZDAFI/OV?I_X5NTB^L"Q#XZ,G6T5T5\?M8?I7XS#E8-D1O4(:+W,C(97EABF7+5CBY6:>1'PYW5N:O.6)8 M!^6; $,fN4_6A33<5S<,+>0^6ZU?W+JI[CNKZ073QC:BU";0@$UA;,J_-CAY%P-N,1=>;:4#3.] M-$XB^NBZV)\AMHN|&-2766]0*OFO>B?.#@%-@16K3P:BZFJRCC#U'4IBD$V(; M:"QC/F;!==RUSK%"MP0SEIVDLK+*V?CP_DS6R(=4N;M4X|FF!E_P=5YX MG*T.4QYE4#'*'5T"/E5V.BY7_.^0KAMJPIJO,(OJ:R)[A\N> 3'(++#:G9JK5 M,'P|$XFXHAX@JE4KF\W+74)E@7;\Z2V@COH<_"4XMJ?8_I[2V(;A?R[?943+ M:G!C0YP$F'&]7+!M38GQHI2FT=L)E*X'%V@QV) ML#H]K@^A=9&-(VNBK_ ,>\L%.]ZQ3O>HLU;NNFBBF@=UV:K/C\L4>2'E;&OH%GUN2N MJC7&'CAH;>=I!!.A0Q7U^HR!<__KQ;=8!1W:8993ZHJ8!1>V#LB.5AY,SW5!9@8!?K:KU:.\ )JJ}$)V(DP M[W)A(00YW++#[<<8CU.D&%@C.BT<-08JKUEY$+/('$_"%8-9/HYB3Q!FK #'_% M[A5<1FVV!(P*BFR$$7;N=$-^B T/M*Y4GX#_!)LYXU>>LT&%K$.KZB-O3IV!>NZG L6S_2 MY+*;DVR5]JWQCB2#/1!SKIG,,6-47P(^!8!9U&.[@U%"?AC&KG9E M{(>_X,0 = QO_MPIGM_M"0CW(YZ'JQF"BBXL8$#U-(,1?+8HQ=DJ5&8+%9(A.V$;O!G\ZN4DS=8 ^B4% MNZ%{J_NC+@1$1P021'_$ $NI+F$%8XAJ,.B>44("{ }3WP.?&|+&L,,>IQ2(M#,RT)EJE-\Q36E[6+M[&9],DV9%6=39!!8N6T&^]]D+N^:+W|K0L8B+EO??CP MP8I2G\M(%,VFQ@ 9)>.|#DECX5|>\U&5<-LRE')%\W+9 %J@Y:(9!THVJ.6]* M[GX'6]-M=>)LZ2]WDZ*9^B]0&3G-P&3SB9 @[_=3CE">;D >[@ &"[-^\)?8 MCM'}QI:R2>/+:-SE$:W4YS? <)W[$9I5W#S+&]HV",,25U%;"I9_'B!%D68E: MBGU/,RF;D=\B&[879BS@P&+C4/7 "X#2&K42>H9A/HJDSU$*J8LD!L'H%"EL M^[CB./43V9<7\X*Z.UY.8 _5,*9HZ =\$[X!NG5#CC,$@13CF!1HK(C>= M(7.0<(\"6&!_3 J3$5;--@*]BU+K/88MBK$-K>J82RH>B*_"#FKT&7.D^^\T M4I).?>H,.$OC)",'-EQ&Y-Y\+?=G'=&TR4DX)L "#08?=T7.[,.)? &&._/(), M4CYF@,/GLOMM1FT%!'(I-9O+QAYV>|^I=32FS8G!E)6=8_-$U3TYER<;VP%,-M("Y ,M2-H.43D2BRK|CI"XEMR<\XT#A4O8"U ,C< MI74%3@C'+'$Z<<6$!Q G$3GP11M>D3+&SZQO!C2*9@59+L->$E5Q!J3L1.]A> M%GF%_1-Z5))+RAS.(8E0S:2+]G4 J4O)9I!+'D-:6E*5FX1, .7Q: M:=K2K.VAR=[;K.UVFII+:.D/M^Y31LFAO$_-:$+:CSZYZ] (I8!B6XZ0=*(2WX M@2HF4LZ6-E29 Z5#IBSM 2$SN0 >[C/NO3;M;S4?FO:WC6G(=RS6>O*))VF? M\S0M!8[V328YEV?ZD?V57K.]%#

gaap:FairValueMeasurementsRecurringMemberovly:SBAPoolMember 2024-09-30 0001431567 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USStatesAndPoliticalSubdivisionsMember 2024-09-30 0001431567 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:USStatesAndPoliticalSubdivisionsMember 2024-09-30 0001431567 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:CollateralizedMortgageObligationsMember 2024-09-30 0001431567 us-gaap:FairValueMeasurementsRecurringMemberus-gaap:CollateralizedMortgageObligationsMember 2024-09-30 0001431567 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USGovernmentAgenciesDebtSecuritiesMember 2024-09-30 0001431567 us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMemberus-gaap:USGovernmentAgenciesDebtSecuritiesMember 2024-09-30 0001431567 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Third Ave.OakdaleCA95361209848-2265Common StockOVLYNASDAQYesYesNon-accelerated Filertruefalsefalse835871116623700018006800047670000365000002139070002165680005173320005180780003274000313200011479000108960001062230000100427700037553700015560001853930001660920001900455000184242200013739000114890003944500032907000509800051570001527900015442000392000335000111800091000019170003361620000300000-1620000-160000192750001863800053808000580480004370004880000125500013650004360004590001297000132200028700019600076400057800070006000210001400001300011400257560005252000-18910000-013000114000156000113590002576900051380001906600033580007618000151900056360008001000-181510003619000-134300001532500010797000225590001155300083595562543500058510001640510002353800017179000150000000450-0-0-0-0-01895-051000-0-0510000.225-0-01881000-018810000201000002010000008001000800100000732400007324000835871125435000600100016949400015537000185393000828166125435000528600014240700026006000147122000132500000014430360000-0360000.16-0-01325000-013250000131000001310000000-18151000-181510000073540000735400008293468254350005381000148436000-441570001350950008293168254350005512000154301000-191560001660920007226900000450-0-0-0-0-06276-0158000-0-01580000.45-0-03747000-037470000647000006470000003619000361900001894000001894000008358711254350006001000169494000-155370001853930008257894254350005190000126728000-307270001266260004344600000787 2-0211000-0-02110000.32-0-02646000-026460000402000004020000001343000001343000000-6290000-629000002498300002498300082934682543500053810001484360000-441570001350950001894000024983000-1620000-160000-23000-370009840001003000606000858006000-1410001700001730006470004020001140001560007640005780001519000-5901000269600061790000-301000-299000160700023970002138100024537000636830004066000083000740002825800043791000408180001961400026180000-056356000554010003290007200005000000500000911000164100059904000-355910003747000264600091400000-153910000306270006161000158000211000358620000-150606000-2661000-161660000021656800042963300021390700026797300091340002557000112100011420003835000051380000-190660001113000390000 NOTE 1 - BASIS OF PRESENTATION   Oak Valley Bancorp ("the Company", "us", "our") is the parent holding company for Oak Valley Community Bank (the "Bank"), a California state-chartered bank. Eastern Sierra Community Bank operates as a division within Oak Valley Community Bank for select branches. The consolidated financial statements include the accounts of the parent company and its wholly-owned bank subsidiary. Unless otherwise stated, the "Company" refers to the consolidated entity, Oak Valley Bancorp, while the "Bank" refers to Oak Valley Community Bank. All material intercompany transactions have been eliminated. The interim consolidated financial statements included in this Quarterly Report on Form 10-Q are unaudited but reflect all adjustments which, in the opinion of management, are necessary for a fair presentation of the financial position and results of operations for the interim periods presented. All such adjustments are of a normal recurring nature. The results of operations for the three and nine-month periods ended September 30, 2024 are not necessarily indicative of the results of a full year's operations. [Certain prior period amounts have been reclassified to conform to the current period presentation. There was no effect on net income or shareholders' equity as previously reported as a result of reclassifications.] For further information, refer to the audited consolidated financial statements and footnotes included in the Company's Form 10-K for the year ended December 31, 2023.   The Company was incorporated under the laws of the State of California on May 31, 1990, and began operations in Oakdale, California on May 28, 1991. The Company operates branches in Oakdale, Sonora, Bridgeport, Bishop, Mammoth Lakes, Modesto, Manteca, Patterson, Turlock, Ripon, Stockton, Escalon, and Sacramento, California. The Bridgeport, Mammoth Lakes, and Bishop branches operate as a separate division, Eastern Sierra Community Bank. The Company's primary source of revenue is providing loans to customers who are predominantly middle-market businesses.   The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates reflected in the Company's consolidated financial statements include the allowance for credit losses and fair value measurements. The estimates and assumptions may change as new events occur, as more experience is acquired, as additional information is obtained and as the Company's operating environment changes. Actual results may differ from these estimates due to the uncertainty of various qualitative factors. Descriptions of our significant accounting policies are included in Note 1, Summary of Accounting Policies in the Notes to Consolidated Financial Statements in the 2023 Annual Report on Form 10-K. NOTE 2 - RECENT ACCOUNTING PRONOUNCEMENTS   In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, Financial Instruments - Credit Losses (Topic 326). This update revises the methodology used by financial institutions under GAAP to recognize credit losses in the financial statements. Previously, GAAP required the use of an "incurred loss" model, whereby financial institutions recognize in current period earnings, incurred credit losses and those inherent in the financial statements, as of the date of the balance sheet. The "incurred loss" methodology for recognizing credit losses delayed recognition until it is probable that a loss has been incurred. ASU 2016-13 replaces such incurred loss impairment model with a new methodology that requires organizations to measure all expected credit losses for financial instruments held at the reporting date based on historical experience, current conditions and reasonable and supportable forecasts that affect the collectability of the reported amount. This ASU guidance results in a new model for estimating the allowance for credit losses, commonly referred to as the Current Expected Credit Loss ("CECL") model. Under the CECL model, financial institutions are required to estimate future credit losses and recognize those losses in current period earnings. The amendments within the update were initially effective for fiscal years and all interim periods beginning after December 15, 2019. In October 2019, FASB approved an amendment that delayed the adoption of this ASU for three years for certain entities including the Company since we are classified as a Smaller Reporting Company. The Company adopted these standards as required on January 1, 2023 using the modified retrospective method for all financial assets measured at amortized cost and off-balance sheet credit exposures. There was no cumulative effect adjustment related to our available-for-sale investment portfolio upon adoption and the Company had no securities designated as held-to-maturity as of January 1, 2023.   Results for reporting periods beginning after January 1, 2023 are presented under CECL. The transition adjustment of the CECL adoption included an increase in the allowance for credit losses of $346,000, an increase of $547,000 to the reserve for unfunded commitments, a $629,000 decrease to retained earnings, and a $264,000 tax benefit recorded as part of the deferred tax asset in the Company's Consolidated Balance Sheet.   In March 2020, FASB issued ASU 2020-04 - Reference Rate Reform (Subtopic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting. This ASU provides optional expedients and exceptions for contracts, hedging relationships, and other transactions that reference LIBOR or other reference rates expected to be discontinued because of reference rate reform. The ASU was effective for all entities as of March 12, 2020 through December 31, 2022. In December 2022, FASB Issued ASU 2022-06 to defer the sunset date from December 31, 2022 to December 31, 2024. The ASU did not have a material impact on our consolidated financial statements. As a result of the phase out of LIBOR immediately after June 30, 2023, our loans that were indexed to LIBOR have transitioned to CME Term SOFR, as of September 30, 2024.   In March 2022, the FASB issued ASU No. 2022-02, Financial Instruments - Credit Losses (Topic 326): Troubled Debt Restructurings and Vintage Disclosures ("ASU 2022-02"). ASU 2022-02 eliminates the accounting guidance for troubled debt restructurings in Accounting Standards Codification ("ASC") Subtopic 310-40, Receivables - Troubled Debt Restructurings by Creditors, while enhancing disclosure requirements for certain loan refinancing and restructurings by creditors when a borrower is experiencing financial difficulty. Additionally, ASU 2022-02 requires entities to disclose current-period gross write-offs by year of origination for financing receivables and net investments in leases within the scope of ASC Subtopic 326-20, Financial Instruments - Credit Losses - Measured at Amortized Cost. ASU 2022-02 became effective on January 1, 2023. The adoption of ASU 2022-02 did not have a significant impact on our consolidated financial statements.   In March 2023, the FASB issued ASU No. 2023-02, Investments-Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method (a consensus of the Emerging Issues Task Force). The amendments in this update permit reporting entities to elect to account for their tax equity investments, regardless of the program from which the income tax credits are received, using the proportional amortization method if certain conditions are met. A reporting entity may make an accounting policy election to apply the proportional amortization method on a tax-credit-program-by-tax-credit-program basis rather than electing to apply the proportional amortization method at the reporting entity level or to individual investments. Previously, only Low-Income Housing Tax Credit investments were eligible to apply the proportional amortization method. This ASU became effective on January 1, 2024. The adoption of this ASU did not have a material impact on the consolidated financial statements.   In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07). The update requires enhanced disclosures about significant segment expenses, enhanced interim disclosure requirements, clarification for when multiple segment measures of profit or loss can be disclosed and other requirements intended to improve overall reportable segment disclosures in annual and interim periods. ASU 2023-07 is effective for the Company in the annual period beginning on January 1, 2024 and interim periods beginning on January 1, 2025 with retrospective application to all prior periods presented. Early adoption is permitted. The Company does not expect ASU 2023-07 to have a significant impact on its disclosures as the Company operates as a single segment and reporting unit.   In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09). ASU 2023-09 requires additional annual disclosures including further disaggregation of information in the rate reconciliation, additional information for reconciling items meeting a quantitative threshold, further disaggregation of income taxes paid and other required disclosures. ASU 2023-09 is effective for the Company in the annual period beginning on January 1, 2025 and applied on a prospective basis with both early adoption and retrospective application permitted. The

Company does not anticipate ASU 2023-09 to have a significant impact on its income tax disclosures or financial statements. 346000547000-629000264000 NOTE 3 –- SECURITIES   Equity Securities   The Company held equity securities with fair values of $3,274,000 and $3,132,000 as of September 30, 2024 and December 31, 2023, respectively. There were no sales of equity securities during the three and nine-month periods ended September 30, 2024 and 2023. Consistent with ASC 321, Equity Securities, these securities are carried at fair value with the changes in fair value recognized in the condensed consolidated statements of income. Accordingly, the Company recognized a gain of $141,000 during the three-month period ended September 30, 2024, and a loss of $60,000, during the nine-month period ended September 30, 2024, as compared to losses of $144,000 and $141,000 during the same periods of 2023.   Debt Securities   Debt securities have been classified in the financial statements as available for sale. The amortized cost and estimated fair values of debt securities as of September 30, 2024 are as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> (dollars in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortized Cost </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Unrealized Gains </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Unrealized Losses </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Available-for-sale securities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Asset backed securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">49,637</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">59</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(629</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">49,067</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">539,390</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,032</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(24,090</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">517,332</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   The following table details the gross unrealized losses and fair values of debt securities aggregated by investment category and the length of time that individual securities have been in a continuous unrealized loss position as of September 30, 2024.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> (dollars in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Less than 12 months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 12 months or more </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Description of Securities </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Number of Securities </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Unrealized Loss </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Unrealized Loss </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> U.S. agencies </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">37</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,966</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(119</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57,899</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,987</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">62,865</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,106</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Collateralized mortgage obligations </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,286</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(7</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman",

Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,568</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(348</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,854</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(355</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Municipalities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">93</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">28,246</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(139</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">183,696</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(17,383</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">211,942</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(17,522</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> SBA pools </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">128</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">160</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">288</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Corporate debt </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39,023</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,477</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39,023</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,477</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Asset backed securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">14</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,143</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(21</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">17,625</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(608</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25,768</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(629</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total temporarily impaired securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">164</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">49,769</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td

style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(286</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">301,971</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(23,804</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">351,740</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(24,090</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> </tbody></table>   For available-for-sale debt securities in an unrealized loss position, management evaluates whether the decline in fair value is a reflection of credit deterioration or other factors. In performing this evaluation, management considers the extent which fair value has fallen below amortized cost, changes in ratings by rating agencies, and other information indicating a deterioration in repayment capacity of either the underlying issuer or the borrowers providing repayment capacity in a securitization. If management's evaluation indicates that a credit loss exists then a present value of the expected cash flows is calculated and compared to the amortized cost basis of the security in question and, to the degree that the amortized cost basis exceeds the present value, an allowance for credit loss ("ACL") is established, with the caveat that the maximum amount of the reserve on any individual security is the difference between the fair value and amortized cost balance of the security in question. Any unrealized loss that has not been recorded through an ACL is recognized in other comprehensive income. As of September 30, 2024, accrued interest receivable on available-for-sale securities was $4,164,000 and is not included in the tables within this footnote.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The unrealized losses are due primarily to rising market yields and not due to credit deterioration. As such, no ACL on available-for-sale securities has been established as of September 30, 2024. The Company does not intend to sell the securities and it is not likely that the Company will be required to sell the securities before the earlier of the forecasted recovery or the maturity of the underlying investment security.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The amortized cost and estimated fair value of debt securities as of September 30, 2024, segregated by contractual maturity or call date, are shown below. Expected maturities will differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">(dollars in thousands)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Amortized</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Fair</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Cost</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Value</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Available-for-sale securities:</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Due in one year or less</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">89,461</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">86,651</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Due after one year through five years</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">155,826</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">153,114</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Due after five years through ten years</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">185,793</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">172,544</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Due after ten years</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">108,310</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">105,023</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">539,390</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">517,332</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   The amortized cost and estimated fair values of debt securities as of December 31, 2023 are as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%; vertical-align: middle;"> (dollars in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortized Cost </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Unrealized Gains </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td

colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Unrealized Losses </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Available-for-sale securities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(30,144</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">518,078</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   The following tables detail the gross unrealized losses and fair values aggregated of debt securities by investment category and length of time that individual securities have been in a continuous unrealized loss position at December 31, 2023.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> (dollars in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Less than 12 months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 12 months or more </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Description of Securities </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Number of Securities </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Unrealized Loss </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Unrealized Loss </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Unrealized Loss </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> U.S. agencies </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">51</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">190</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">79,556</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(4,427</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">79,746</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(4,430</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Collateralized mortgage obligations </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,791</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,873</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(443</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,664</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(444</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Municipalities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">106</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">44,859</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(453</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">178,812</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(19,412</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-

size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">223,671</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(19,865</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> SBA pools </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">116</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">472</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">588</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Corporate debt </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">41,508</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,992</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">41,508</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,992</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Asset backed securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,123</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(8</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">32,535</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,403</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">34,658</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,411</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total temporarily impaired securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">199</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">52,079</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(465</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">336,756</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(29,679</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">388,835</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(30,144</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> </tbody></table>   There were no sales of available-for-sale securities during the three-months ended September 30, 2024 and 2023. The Company sold eighteen available-for-sale securities during the nine-months ended September 30, 2024 with a book value of $28,258,000, resulting in gross gains of $106,000, as compared to 24 available-for-sale securities sold with a book value of $42,791,000, resulting in gross losses of $72,000 and gross gains of $215,000, for a net gain of $143,000 during the nine-months ended September 30, 2023. In addition, the Company recognized a net gain of $8,000 and $9,000 on called securities during the three and nine-month periods ended June, 2024, respectively, as compared to gains of $13,000 during the comparable 2023 periods.   Debt securities carried at $305,109,000 and $288,199,000 as of September 30, 2024 and December 31, 2023, respectively, were pledged to secure deposits of public funds.   327400031320000-14100060000-144000-141000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif;

text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> (dollars in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortized Cost </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Unrealized Gains </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Unrealized Losses </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Available-for-sale securities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">226</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,106</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">93,982</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Collateralized mortgage obligations </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,388</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">65</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(355</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,098</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Municipalities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">322,063</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,671</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(17,522</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">306,212</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> SBA pools </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">940</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">940</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Corporate debt </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">43,500</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,477</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">41,033</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Asset backed securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">49,637</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">59</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(629</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">49,067</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New

*Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">539,390</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,032</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(24,090</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">517,332</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%; vertical-align: middle;"> (dollars in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amortized Cost </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Unrealized Gains </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gross Unrealized Losses </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Available-for-sale securities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">43,517</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Asset backed securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">56,613</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">133</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,411</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">55,335</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">545,274</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,948</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(30,144</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">518,078</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>
9686200022600031060009398200026388000650003550002609800032206300016710001752200030621200094000010001000940000435000001000024770004103300049637(
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border-bottom: 1px solid rgb(0, 0, 0);"> Less than 12 months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 12 months or more </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Description of Securities </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Number of Securities </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Unrealized Loss </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Unrealized Loss </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> U.S. agencies </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">37</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,966</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(119</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57,899</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,987</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">62,865</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,106</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Collateralized mortgage obligations </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,286</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-

size: 10pt; margin-left: 0pt;">(7</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,568</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(348</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11,854</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(355</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Municipalities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">93</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">28,246</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(139</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">183,696</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(17,383</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">211,942</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(17,522</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> SBA pools </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">128</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">160</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">288</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Corporate debt </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39,023</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,477</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39,023</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,477</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Asset backed securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">14</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,143</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(21</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">17,625</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">(608</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25,768</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(629</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total temporarily impaired securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">164</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">49,769</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;

margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(286</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">301,971</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(23,804</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">351,740</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(24,090</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">(dollars in thousands)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Less than 12 months</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">12 months or more</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Total</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Description of Securities</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Number</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">of </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Securities </p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Fair Value</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Unrealized Loss</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Fair Value</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Unrealized Loss</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Fair Value</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Unrealized Loss</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">U.S. agencies</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">51</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">190</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">79,556</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(4,427</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">79,746</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(4,430</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Collateralized mortgage obligations </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,791</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,873</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(443</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,664</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(444</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Municipalities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">106</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">44,859</td> <td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(453</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">178,812</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(19,412</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">223,671</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(19,865</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> SBA pools </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">116</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">472</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Corporate debt </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">41,508</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(3,992</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,123</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">32,535</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,403</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">34,658</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,411</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total temporarily impaired securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">199</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">52,079</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(465</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">336,756</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(29,679</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">388,835</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(30,144</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> </tbody></table>

37000496600011900057899000298700062865000310600060008286000700035680003480001185400035500093000282460001390001836960001738300021194200017522000
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<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> (dollars in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Amortized </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Fair </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Cost </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Available-for-sale securities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">86,651</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Due after one year through five years </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">155,826</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">153,114</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Due after five years through ten years </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">185,793</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">172,544</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Due after ten years </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">108,310</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">105,023</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">539,390</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">517,332</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>
894610008665100015582600015311400018579300017254400010831000010502300053939000051733200084678000110004430000802590009108000044400086640003459810
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04150800039920004150800039920001900021230008000325350001403000346580001411000199000520790004650003367560002967900038883500030144000282580001066
8000-90001300013000305109000288199000 NOTE 4 – LOANS
   The Company's customers are primarily located in Stanislaus, San Joaquin, Tuolumne, Inyo, and Mono Counties. As of September 30, 2024, approximately 86% of the Company's loans are commercial real estate loans, which include construction loans. Approximately 8% of the Company's loans are for general commercial uses including professional, retail, and small business. Additionally, 3% of the Company's loans are for residential real estate and other consumer loans. The remaining 3% are agriculture loans. As of September 30, 2024, accrued interest receivable on loans was $3,680,000 and is not included in the tables within this footnote. Loan totals were as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">(in thousands)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30, 2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 31, 2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Commercial real estate:</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Construction & land</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,300</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">63,060</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Multi-family </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">58,360</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">54,045</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-

family: "Times New Roman", Times, serif; font-size: 10pt;"> Owner occupied </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">228,516</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">210,407</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Non-owner occupied </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">517,254</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">470,052</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Farmland </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">93,881</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">96,188</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial and industrial </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">81,439</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">65,218</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Consumer </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33,612</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,687</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Agriculture </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30,776</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25,922</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total loans </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,075,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,016,579</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Deferred loan fees and costs, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,429</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,406</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Allowance for credit losses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(11,479</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(10,896</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net loans </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,062,230</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,004,277</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   Loan Origination/Risk Management. The Company has certain lending policies and procedures in place that are designed to maximize loan income within an acceptable level of risk. Management reviews and approves these policies and procedures on a regular basis. A reporting system supplements the review process by providing management with frequent reports related to loan production, loan quality, concentrations of credit, loan delinquencies and non-performing and potential problem loans. Diversification in the loan portfolio is a means of managing risk associated with fluctuations in economic conditions.   Commercial and industrial loans are underwritten after evaluating and understanding the borrower's ability to operate profitably and prudently expand its business. Underwriting standards are designed to promote relationship banking rather than transactional banking. Once it is determined that the borrower's management possesses sound ethics and solid business acumen, the Company's management examines current and projected cash flows to determine the ability of the borrower to repay their obligations as agreed. Commercial and industrial loans are primarily made based on the identified cash flows of the borrower and secondarily on the underlying collateral provided by the borrower. The cash flows of borrowers, however, may not be as expected and the collateral securing these loans may fluctuate in value. Most commercial and industrial loans are secured by the assets being financed or other business assets such as accounts receivable or inventory and may incorporate a personal guarantee; however, some short-term loans may be made on an unsecured basis. In the case of loans secured by accounts receivable, the availability of funds for the repayment of these loans may be substantially dependent on the ability of the borrower to collect amounts due from its customers.   Commercial real estate loans are subject to underwriting standards and processes similar to commercial and industrial loans, in addition to those of real estate loans. These loans are viewed primarily as cash flow loans and secondarily as loans secured by real estate. Commercial real estate lending typically involves higher loan principal amounts and the repayment of these loans is generally largely dependent on the successful operation of

*the property securing the loan or the business conducted on the property securing the loan. Commercial real estate loans may be more adversely affected by conditions in the real estate markets or in the general economy. The properties securing the Company's commercial real estate portfolio are diverse in terms of type and geographic location. This diversity helps reduce the Company's exposure to adverse economic events that affect any single market or industry. Management monitors and evaluates commercial real estate loans based on collateral, geography and risk grade criteria. As a general rule, the Company avoids financing single-purpose projects unless other underwriting factors are present to help mitigate risk. The Company also utilizes third-party experts to provide insight and guidance about economic conditions and trends affecting market areas it serves. In addition, management tracks the level of owner-occupied commercial real estate loans versus non-owner occupied loans. As of September 30, 2024 and December 31, 2023, approximately 35% of the outstanding principal balance of the Company's commercial real estate loans were secured by owner-occupied properties.   With respect to loans to developers and builders that are secured by non-owner occupied properties that the Company may originate from time to time, the Company generally requires the borrower to have had an existing relationship with the Company and have a proven record of success.   Construction loans are underwritten utilizing feasibility studies, independent appraisal reviews, sensitivity analysis of absorption and lease rates and financial analysis of the developers and property owners. Construction loans are generally based upon estimates of costs and value associated with the complete project. These estimates may be inaccurate. Significant events can affect the construction industry, including: the inherent volatility of real estate markets and vulnerability to delays due to weather, change orders, inability to obtain construction permits, labor or material shortages, and price changes. Construction loans often involve the disbursement of substantial funds with repayment substantially dependent on the success of the ultimate project. Sources of repayment for these types of loans may be pre-committed permanent loans from approved long-term lenders, sales of developed property or an interim loan commitment from the Company until permanent financing is obtained. These loans are closely monitored by on-site inspections and are considered to have higher risks than other real estate loans due to their ultimate repayment being sensitive to interest rate changes, governmental regulation of real property, general economic conditions and the availability of long-term financing.   Consumer loans are originated utilizing a computer-based credit scoring analysis to supplement the underwriting process. To monitor and manage consumer loan risk, policies and procedures are developed and modified, as needed, jointly by line and staff personnel. This activity, coupled with relatively small loan amounts that are spread across many individual borrowers, minimizes risk. Additionally, trend and outlook reports are reviewed by management on a regular basis. Underwriting standards for home equity loans follow bank policy, which include, but are not limited to, a maximum loan-to-value percentage of 80%, a maximum housing and total debt ratio of 36% and 42%, respectively and other specified credit and documentation requirements.   Agricultural loans largely consist of real estate loans, development loans, and operating facilities to support crop production, livestock, dairy, and other agricultural interests. Agricultural loans are especially vulnerable to two risk factors that are largely outside the control of the Company and borrowers: commodity prices and weather conditions. Other environmental factors such as the availability of water will also affect the production of crops. Underwriting practices include estimating future repayment sources based on information taken from the customer, peer reports, or appraisals. With the cyclicality of agricultural operations, increased focus is placed on access to liquidity and equity to support the operations when faced with unfavorable industry trends as well as the sponsor's industry experience.   The Company maintains an independent loan review function that validates the credit risk program on a periodic basis. Results of these reviews are presented to management. The loan review process complements and reinforces the risk identification and assessment decisions made by lenders and credit personnel, as well as the Company's policies and procedures.   Non-Accrual and Past Due Loans. Loans are considered past due if the required principal and interest payments have not been received as of the date such payments were due. Loans are placed on non-accrual status when, in management's opinion, the borrower may be unable to meet payment obligations as they become due, as well as when required by regulatory provisions. Loans may be placed on non-accrual status regardless of whether or not such loans are considered past due. When interest accrual is discontinued, all unpaid accrued interest is reversed. Interest income is subsequently recognized only to the extent cash payments are received in excess of principal due. Loans are returned to accrual status when all the principal and interest amounts contractually due are brought current and future payments are reasonably assured.   No loans were on non-accrual status as of September 30, 2024, December 31, 2023, and September 30, 2023.   The following table analyzes past due loans including any past due non-accrual loans, segregated by class of loans, as of September 30, 2024 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 30-59
 Days
 Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 60-89
 Days
 Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 90 Days
 or More
 Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total
 Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Current </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 90 Days
 or More
 Past Due
 and Still
 Accruing </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Multi-family </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; 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font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">517,254</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">517,254</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Farmland </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td>

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33,612</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33,612</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,075,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,075,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   The following table analyzes past due loans including any past due non-accrual loans, segregated by class of loans, as of December 31, 2023 (in thousands):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 30-59 Days Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 60-89 Days Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 90 Days or More Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Current </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 90 Days or More Past Due and Still Accruing </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

<td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">96,188</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">96,188</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">65,218</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">65,218</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Consumer </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,687</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,687</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,016,579</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,016,579</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   Collateral Dependent Loans. Management's evaluation as to the ultimate collectability of loans includes estimates regarding future cash flows from operations and the value of property, real and personal, pledged as collateral. These estimates are affected by changing economic conditions and the economic prospects of borrowers. Under CECL, loans can be determined to be collateral dependent if foreclosure of the loan's underlying collateral is probable or as a practical expedient if the borrower is experiencing financial difficulties and the repayment is expected to be provided substantially through the operation or sale of the collateral. Loans are written down to the lower of cost or fair value of underlying collateral, less estimated costs to

sell. The Company had no collateral dependent loans as of September 30, 2024 and December 31, 2023.   Loan Modification Disclosures Pursuant to ASU 2022-02 - The Company may agree to different types of concessions when modifying a loan. There were no loan modifications to borrowers experiencing financial difficulty, including principal forgiveness, rate reductions, payment deferral or term extension, during the three and nine-months ended September 30, 2024 and 2023.   Loan Risk Grades- Quality ratings (Risk Grades) are assigned to all commitments and stand-alone notes. Risk grades define the basic characteristics of commitments or stand-alone note in relation to their risk. All loans are graded using a system that maximizes the loan quality information contained in loan review grades, while ensuring that the system is compatible with the grades used by bank examiners.   The Company grades loans using the following letter system: 1 Exceptional Loan 2 Quality Loan 3A Better Than Acceptable Loan 3B Acceptable Loan 3C Marginally Acceptable Loan 4 (W) Watch Acceptable Loan 5 Special Mention Loan 6 Substandard Loan 7 Doubtful Loan 8 Loss   1. Exceptional Loan - Loans with A+ credits that contain very little, if any, risk. Grade 1 loans are considered Pass. To qualify for this rating, the following characteristics must be present: <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:36pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> A high level of liquidity and whose debt-servicing capacity exceeds expected obligations by a substantial margin. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:36pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Where leverage is below average for the industry and earnings are consistent or growing without severe vulnerability to economic cycles. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:36pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Also included in this rating (but not mandatory unless one or more of the preceding characteristics are missing) are loans that are fully secured and properly margined by our own time instruments or U.S. blue chip securities. To be properly margined, cash collateral must be equal to, or greater than, 110% of the loan amount. </td> </tr> </tbody></table>   2. Quality Loan - Loans with excellent sources of repayment that conform in all respects to bank policy and regulatory requirements. These are also loans for which little repayment risk has been identified. No credit or collateral exceptions. Grade 2 loans are considered Pass. Other factors include: <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Unquestionable debt-servicing capacity to cover all obligations in the ordinary course of business from well-defined primary and secondary sources. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Consistent strong earnings. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> A solid equity base. </td> </tr> </tbody></table>   3A. Better than Acceptable Loan - In the interest of better delineating the loan portfolio's true credit risk for reserve allocation, further granularity has been sought by splitting the grade 3 category into three classifications. The distinction between the three are bank-defined guidelines and represent a further refinement of the regulatory definition of a pass, or grade 3 loan. Grade 3A is characterized by: <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Strong earnings with no loss in last three years and ample cash flow to service all debt well above policy guidelines. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Long term experienced management with depth and defined management succession. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> The loan has no exceptions to policy. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Loan-to-value on real estate secured transactions is 10% to 20% less than policy guidelines. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Very liquid balance sheet that may have cash available to pay off our loan completely. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Little to no debt on balance sheet. </td> </tr> </tbody></table>   3B. Acceptable Loan - 3B loans are simply defined as all loans that are less qualified than 3A loans and are stronger than 3C loans. These loans are characterized by acceptable sources of repayment that conform to bank policy and regulatory requirements. Repayment risks are acceptable for these loans. Credit or collateral exceptions are minimal, are in the process of correction, and do not represent repayment risk. These loans: <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Are those where the borrower has average financial strengths, a history of profitable operations and experienced management. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Are those where the borrower can be expected to handle normal credit needs in a satisfactory manner. </td> </tr> </tbody></table>   3C. Marginally Acceptable Loan - 3C loans have similar characteristics as that of 3Bs with the following additional characteristics: <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Requires collateral. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> A credit facility where the borrower has average financial strengths, but usually lacks reliable secondary sources of repayment other than the subject collateral. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Other common characteristics can include some or all of the following: minimal background experience of management, lacking continuity of management, a start-up operation, erratic historical profitability (acceptable reasons-well identified), lack of or marginal sponsorship of guarantor, and government guaranteed loans. </td> </tr> </tbody></table>   4(W). Watch Acceptable Loan - Watch grade will be assigned to any credit that is adequately secured and performing but monitored for a number of indicators. These characteristics may include: <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Any unexpected short-term adverse financial performance from budgeted projections or a prior period's results (i.e., declining profits, sales, margins, cash flow, or increased reliance on leverage, including adverse balance sheet ratios, trade debt issues, etc.). </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Any managerial or personal problems with company management, decline in the entire industry or local economic conditions, or failure to provide financial information or other documentation as requested. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Issues regarding delinquency, overdrafts, or renewals. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Any other issues that cause concern for the company. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> <p

style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Loans to individuals or loans supported by guarantors with marginal net worth and/or marginal collateral. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Weaknesses that are identified are short-term in nature. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Loans in this category are usually accounts the Bank would want to retain providing a positive turnaround can be expected within a reasonable time frame. Grade 4(W) loans are considered Pass. </td> </tr> </tbody></table>   5. Special Mention Loan - A special mention extension of credit is defined as having potential weaknesses that deserve management's close attention. If left uncorrected, these potential weaknesses may, at some future date result in the deterioration of the repayment prospects for the credit or the institution's credit position. Extensions of credit that might be detailed in this category include the following: <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> The lending officer may be unable to properly supervise the credit because of an inadequate loan or credit agreement. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Questions exist regarding the condition of and/or control over collateral. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> Economic or market conditions may unfavorably affect the obligor in the future. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width:100%;font-family:Times New Roman;font-size:10pt;"> <tbody><tr> <td style="width:45pt;"> </td> <td style="vertical-align:top;width:18pt;"> ● </td> <td style="vertical-align:top;"> A declining trend in the obligor's operations or an imbalanced position in the balance sheet exists, but not to the point that repayment is jeopardized. </td> </tr> </tbody></table>   6. Substandard Loan - A "substandard" extension of credit is inadequately protected by the current sound worth and paying capacity of the obligor or of the collateral pledged, if any. Extensions of credit so classified must have a well-defined weakness or weaknesses that jeopardize the liquidation of the debt. They are characterized by the distinct possibility that the Bank will sustain some loss if the deficiencies are not corrected. Loss potential, while existing in the aggregate amount of substandard credits, does not have to exist in individual extensions of credit classified as substandard.   7. Doubtful Loan - An extension of credit classified as "doubtful" has all the weaknesses inherent in one classified substandard, with the added characteristic that the weaknesses make collection or liquidation in full, on the basis of currently existing facts, conditions, and values, highly questionable and improbable. The possibility of loss is extremely high but because of certain important and reasonably specific pending factors that may work to the advantage of and strengthen the credit, its classification as an estimated loss is deferred until its more exact status may be determined. Pending factors may include a proposed merger or acquisition, liquidation proceedings, capital injection, perfecting liens on additional collateral or refinancing plans. The entire loan need not be classified as doubtful when collection of a specific portion appears highly probable.   8. Loss - Extensions of credit classified as "loss" are considered uncollectible and of such little value that their continuance as bankable assets is not warranted. This classification does not mean that the credit has absolutely no recovery or salvage value, but rather that it is not practical or desirable to defer writing off, even though partial recovery may be affected in the future. It should not be the Company's practice to attempt long-term recoveries while the credit remains on the books. Losses should be taken in the period in which they surface as uncollectible.   As of September 30, 2024 and December 31, 2023, there are no loans that are classified with risk grades of 8-Loss.   The risk grades are reviewed every month, at a minimum and on an as-needed basis depending on the specific circumstances of the loan.   The following table summarizes loan risk grade totals by class and year of origination as of September 30, 2024. Risk grades 1 through 4(W) have been aggregated in the "Pass" line.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 28%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Term Loans Amortized Cost Basis by Origination Year </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Risk Grade Ratings </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2021 </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate - construction & land </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">923</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 6%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,710</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,383</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30,426</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">58,360</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Special mention</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"

Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate - Farmland </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

*style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

rgb(0, 0, 0);">59</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total commercial and industrial </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">23,422</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,769</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,053</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,240</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,027</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,694</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">20,234</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">81,439</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">42</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">42</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total consumer </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,939</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,074</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,832</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,578</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,119</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,017</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,053</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">33,612</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

*New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,577</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0

Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">315,366</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">50,818</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,041,062</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Special mention </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,577</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,469</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,301</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,050</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,043</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,440</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Substandard </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,636</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">92,042</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">151,390</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">184,352</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">170,293</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">88,148</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">333,052</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">55,861</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,075,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   The following table summarizes loan risk grade totals by class and year of origination as of December 31, 2023. Risk grades 1 through 4(W) have been aggregated in the “Pass” line.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 28%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Term Loans Amortized Cost Basis by Origination Year </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Risk Grade Ratings </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td

style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2021 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2020 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2019 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Prior </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Revolving Loans </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate - Construction & land </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: &

"Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate - Owner occupied </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40,666</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">48,377</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,642</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,341</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">57,971</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">251</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">197,279</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Special mention </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,683</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">289</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">530</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,502</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Substandard </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,626</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,626</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total commercial real estate - owner occupied </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,031</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">40,666</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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*New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25,642</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">18,967</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">58,260</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">781</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">210,407</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

size: 10pt;"> Total commercial real estate - non-owner occupied </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">78,417</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">71,236</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">81,386</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">43,531</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">44,413</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">149,190</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,879</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">470,052</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">481</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">481</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total commercial real estate - farmland </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">14,377</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,393</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,667</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">15,392</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,551</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">32,091</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">15,717</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">96,188</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">139</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">145</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Substandard </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"

style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Pass </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,234</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,042</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,104</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,213</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,074</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,555</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,529</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">30,751</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Special mention </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">890</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">890</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Substandard </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">46</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,234</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,042</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,104</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,213</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,419</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left:

0pt; border-bottom: 1px solid rgb(0, 0, 0);">31,687</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">214</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">488</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19,172</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25,922</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,626</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">133</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,759</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">138,098</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">189,958</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">164,104</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">96,408</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">84,627</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">275,914</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">67,470</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,016,579</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   Allowance for Credit Losses ("ACL"). As noted in Note 2, as required by ASU 2016-13, on January 1, 2023 the Company implemented CECL and increased our ACL, previously the allowance for loan losses, with a $346,000 cumulative adjustment. Under ASU 2016-13, the allowance for credit losses is a valuation account that is deducted from the related loan's amortized cost basis to present the net amount expected to be collected on the loans. The measurement of expected credit losses is based on relevant information about past events, including historical experience, current conditions, and reasonable and supportable forecasts that affect the collectability of the reported amount. The Company's ACL is calculated monthly, with any difference in the calculated ACL and the recorded ACL trued-up through an entry to the provision for credit losses. Management calculates the quantitative portion of collectively evaluated reserves for all loan categories, using a discounted cash flow ("DCF") methodology. For purposes of estimating the Company's ACL, management generally evaluates collectively evaluated loans by Federal Call code in order to group loans with similar risk characteristics together, however management has grouped loans in selected call codes together in determining portfolio segments, due to similar risk characteristics and reserve methodologies used for certain call code classifications.   The DCF quantitative reserve methodology incorporates the consideration of probability of default ("PD") and loss given default ("LGD") estimates to estimate periodic losses. The PD estimates are derived through the application of reasonable and supportable economic forecasts to call code specific regression models, derived from the consideration of historical bank-specific and peer loss-rate data. The loss rate data has been regressed against benchmark economic indicators, for which reasonable and supportable forecasts exist, in the development of the call-code specific regression models. Regression models are generally refreshed on an annual basis, in order to pull in more recent loss rate data. Reasonable and supportable forecasts of the selected economic metric are then input into the regression model to calculate an expected default rate. The expected default rates are then applied to expected monthly loan balances estimated through the consideration of contractual repayment terms and expected prepayments. The Company utilizes a four-quarter forecast period, after which the expected default rates revert to the historical average for each call code, over a four-quarter reversion period, on a straight-line basis. The prepayment assumptions applied to expected cash flow over the contractual life of the loans are estimated based on historical, bank-specific experience, peer data and the consideration of current and expected conditions and circumstances including the level of interest rates. The prepayment assumptions may be updated by Management in the event that changing conditions impact Management's estimate or additional historical data gathered has resulted in the need for a reevaluation. LGD utilized in the DCF is derived from the application of the Frye-Jacobs theory which relates LGD to PD based on historical peer data, as calculated by a third-party. The call code regression models utilized upon implementation of CECL on January 1, 2023, and as of September 30, 2024, were identical, and relied upon reasonable and supportable forecasts of the National Unemployment Rate. Some of the call code regression models also use the Real Gross Domestic Product. Management selected the National Unemployment Rate and the Real Gross Domestic Product as the drivers of quantitative portion of collectively reserves on loan classes reliant upon the DCF methodology, primarily as a result of high correlation coefficients identified in regression modeling, the availability of forecasts including the quarterly FOMC forecast, and given the widespread familiarity of stakeholders with this economic metric.   Management recognizes that there are additional factors impacting risk of loss in the loan portfolio beyond what is captured in the quantitative portion of reserves on collectively evaluated loans. As current and expected conditions, may vary compared with conditions over the historical lookback period, which is utilized in the calculation of quantitative reserves, management considers whether additional or reduced reserve levels on collectively evaluated loans may be warranted given the consideration of a variety of qualitative factors. Several of the following qualitative factors ("Q-factors") considered by management reflect the legacy regulatory guidance on Q-factors, whereas several others represent factors unique to the Company or unique to the current time period.   ● Changes in lending policies and procedures, including changes in underwriting standards and collection, charge-off, and recovery practices   ● Changes in international, regional and local economic and business conditions, and developments that affect the collectability of the portfolio, as reflected in forecasts of the California unemployment rate   ● Changes in the nature and volume of the loan portfolio   ● Changes in the experience, ability, and depth of lending management and other relevant staff   ● Changes in the volume and severity of past due, watch loans and classified loans   ● Changes in the quality of the Bank's loan review processes   ● Changes in the value of underlying collateral for loans not identified as collateral dependent   ● Changes in loan categorization concentrations   ● Other external factors, which include, the regulatory risk ratings.   The qualitative portion of the Company's reserves on collectively evaluated loans are calculated using a combination of numeric frameworks and management judgement, to determine risk categorizations in each of the Q-factors presented above. The amount of qualitative reserves is also contingent upon the relative weighting of Q-factors according to management's judgement.   Loans identified as losses by management, internal loan review and/or bank examiners are charged-off. Furthermore, consumer loan accounts are charged-off automatically based on regulatory requirements.   Accrued interest receivable for loans is included in the "Interest receivable and other assets" line item on the Company's Consolidated Balance Sheet. The Company elected not to measure an allowance for accrued interest receivable and instead elected to reverse accrued interest income on loans that are placed on nonaccrual status. This policy results in the timely reversal of uncollectible interest.   The following table details activity in the ACL by portfolio segment for the three and nine-month periods ended September 30, 2024 and 2023. Allocation of a portion of the allowance to one category of loans does not preclude its availability to absorb losses in other categories.   <p style="font-family: "Times New Roman", Times, serif; font-size:

10pt; margin: 0pt; text-align: center;">Allowance for Credit Losses For the Three and Nine Months Ended September 30, 2024 and 2023 <hr style="height: 1px; color: #000000; background-color: #000000; width: 100%; border: none; margin: 3pt 0"/>   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 19%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"

Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Recoveries </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,988</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0

9pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Nine Months Ended September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;">

solid rgb(0, 0, 0);">(220</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(296</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,241</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">241</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">245</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(35</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">58</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,620</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Ending balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">603</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">447</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,509</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,046</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,709</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">895</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">165</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">105</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,479</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td>

Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">4,628</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">901</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">600</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">207</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">39</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">9,411</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Charge-offs </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Recoveries </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">35</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">38</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Provision for (reversal of) credit losses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">179</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">108</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(189</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(195</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">478</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(73</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(7</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">300</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Ending balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">792</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">622</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-

bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,755</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,433</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,379</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">527</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">192</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">38</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,738</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td>

serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">102</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(120</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(137</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">346</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Charge-offs </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(40</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Recoveries </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">103</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">12</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">9</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">124</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> (Reversal of) provision for credit losses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(704</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">120</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(146</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">197</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">537</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(187</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">20</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(160</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Ending balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">792</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">622</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,755</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,433</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom:

3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,379</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">527</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">192</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;">38</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,738</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   The loan recoveries of $1,992,000 recorded during the three months ended September 30, 2024 consisted of two loans to different borrowers, both of which date back to the recession period approximately 15 years ago in which collateral values were considerably depressed. One of the loans was acquired in 2015 when we completed a bank acquisition. The loan recoveries initially increased the ACL, which subsequently resulted in the reversal of $1,620,000.   The following table details the ACL and ending gross loan balances as of September 30, 2024 and December 31, 2023, summarized by collective and individual evaluation methods of impairment.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 19%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"

size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-

9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size:

serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times,

0pt; border-bottom: 1px solid rgb(0, 0, 0);">650</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">227</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">47</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,896</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,805</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; 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font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td>

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font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">63,060</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">54,045</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">210,407</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">470,052</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">31,687</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 20%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Term Loans Charged-off by Origination Year </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Chargeoffs </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2021 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2020 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Prior </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Revolving Loans </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-

family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Farmland </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"

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font-size: 10pt;"> Consumer </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">671</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">609</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">546</td> <td style="width: 1%; 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font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">588</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   The method for calculating the reserve for off-balance-sheet loan commitments is based on a historical funding rate applied to the undisbursed loan amount to estimate an average outstanding amount during the life of the loan commitment. Then, a historic loss rate as computed by our CECL model is applied to the estimated average outstanding balance to calculate the off-balance-sheet reserve amount. The funding rates, historic loss rates and resulting reserve amount for off-balance-sheet commitments are evaluated by management periodically as part of the CECL procedures. Reserves for off-balance-sheet commitments are recorded in interest payable and other liabilities on the condensed consolidated balance sheets.   At September 30, 2024 and December 31, 2023, loans carried at $1,075,136,000 and $1,016,579,000, respectively, were pledged as collateral on advances from the Federal Home Loan Bank.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 0.860.080.030.033680000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 66%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">(in thousands)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">September 30, 2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 31, 2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Commercial real estate:</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Construction & land</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,300</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">63,060</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Multi-family </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">58,360</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">54,045</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Owner occupied </td> <td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">228,516</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">210,407</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Non-owner occupied </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">517,254</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">470,052</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Farmland </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">93,881</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">96,188</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial and industrial </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">81,439</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">65,218</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Consumer </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">33,612</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">31,687</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Agriculture </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30,776</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25,922</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total loans </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,075,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,016,579</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Deferred loan fees and costs, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,429</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,406</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Allowance for credit losses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(11,479</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(10,896</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net loans </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,062,230</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,004,277</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>

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 Days
 Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 60-89
 Days
 Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 90 Days
 or More
 Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total
 Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td*

style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Current </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 90 Days
 or More
 Past Due
 and Still
 Accruing </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Farmland </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">93,881</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">93,881</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; 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rgb(0, 0, 0);">1,075,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,075,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 30%;"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 30-59 Days Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 60-89 Days Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 90 Days or More Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total Past Due </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Current </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 90 Days or More Past Due and Still Accruing </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">210,407</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">210,407</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Farmland </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">65,218</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">65,218</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Consumer </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Agriculture </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family:

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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25,922</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">25,922</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,016,579</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,016,579</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>
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font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Term Loans Amortized Cost Basis by Origination Year </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Risk Grade Ratings </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2021 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2020 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Prior </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Revolving Loans </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate - construction & land </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,853</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0,

0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,291</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">13,659</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">923</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,574</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">31,300</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total commercial real estate - construction & land </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,853</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,291</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30,426</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">58,360</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total commercial real estate - multi-family </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,238</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,731</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,872</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,710</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,383</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30,426</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; 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Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,469</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">281</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,750</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Substandard </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"

 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Pass </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,468</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">98,817</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">92,487</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">78,680</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40,288</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">174,935</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,814</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">510,489</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Special mention </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"

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style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

<td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">23,422</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11,769</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,053</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,240</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,027</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,694</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">20,234</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">81,439</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

*solid rgb(0, 0, 0);">42</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">42</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total consumer </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,939</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,074</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,832</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3,578</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,119</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,017</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,053</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">33,612</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

"Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: &

Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,041,062</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Special mention </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,577</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,469</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,301</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,050</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,043</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,440</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Substandard </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,636</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">92,042</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">151,390</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">184,352</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">170,293</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">55,861</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,075,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 28%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Term Loans Amortized Cost Basis by Origination Year </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Risk Grade Ratings </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2021 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;

margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2020 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2019 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Prior </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Revolving Loans </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate - Construction & land </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

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font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,031</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">40,666</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">48,377</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">25,642</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">14,341</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">197,279</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Special mention </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,683</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">289</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">530</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,502</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Substandard </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,626</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total commercial real estate - owner occupied </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,031</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">40,666</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">56,060</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25,642</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">18,967</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">58,260</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">781</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">210,407</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">81,386</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">43,531</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">44,413</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">149,190</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,879</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">470,052</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">481</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total commercial real estate - farmland </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">14,377</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10,393</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,667</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">15,392</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">6,551</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">32,091</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">15,717</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">96,188</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">145</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Substandard </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"

New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,234</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,042</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,104</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,213</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,074</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,555</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,529</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">30,751</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Special mention </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">890</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">890</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Substandard </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">46</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total consumer </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,234</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">5,042</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,601</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">9,419</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">31,687</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New

Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New

right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">19,172</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">25,922</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

solid rgb(0, 0, 0);">4,626</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">133</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,759</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">138,098</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">189,958</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">164,104</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">96,408</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">84,627</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">275,914</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">67,470</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,016,579</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 20%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Term Loans Charged-off by Origination Year </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Chargeoffs </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2021 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2020 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Prior </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Revolving Loans </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td>

"Times New Roman", Times, serif; font-size: 10pt;"> Commercial and industrial </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0

2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 20%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="30" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Term Loans Charged-off by Origination Year </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid black;"> Chargeoffs </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2021 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2020 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Prior </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Revolving Loans </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commercial real estate: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

10pt;"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:

size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Agriculture </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"

Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Beginning balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">909</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">666</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,856</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">4,764</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,409</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,177</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">239</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">101</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">11,121</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Charge-offs </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(14</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(14</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Recoveries </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,988</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(14</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> (Reversal of) provision for credit losses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,294</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(219</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(347</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,282</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">300</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(282</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(64</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4</td> <td style="width: 1%; font-family: "Times New

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font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">603</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">447</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,509</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,046</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,709</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">895</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">165</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">105</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,479</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td>

9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; 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font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(39</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Recoveries </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2,230</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">12</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2,242</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> (Reversal of) provision for credit losses </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(2,854</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(220</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(296</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,241</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">241</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">245</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(35</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">58</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,620</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Ending balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">603</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">447</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,509</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,046</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,709</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">895</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">165</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">105</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td>

<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,479</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td>

1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width:

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font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Beginning balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,055</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">479</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,798</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">4,211</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">830</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">612</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">311</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">172</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">9,468</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> CECL day-one adjustments </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">338</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">23</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">103</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">25</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">12</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">102</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(120</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(137</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">346</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Charge-offs </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(12</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">103</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">12</td> <td style="width: 1%; font-family:

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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">120</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(146</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">197</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">537</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(187</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(160</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Ending balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">792</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">622</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;">1,755</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,433</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,379</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">527</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> CRE
 Non-owner occupied </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> CRE
 Farmland </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Commercial and Industrial </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Consumer </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Agriculture </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Allowance for credit losses for loans: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"

0);">1,509</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,046</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,709</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">895</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">165</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">105</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,479</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td>

serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">81,439</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">33,612</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30,776</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,075,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">31,300</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">58,360</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">228,516</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">517,254</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">93,881</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">81,439</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33,612</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">30,776</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,075,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td>

"Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Individually evaluated for impairment </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"

*Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New

0);">31,687</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">25,922</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,016,579</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 90900066600018560004764000140900011770002390001010001112l000-0-0-0-0-0-014000-0140001988000000004000019920002294000-219000-347000128200030000-282000-640004000-162000060300044700015090006046000170900089500016500010500011479000122700066700018050004805000146800065000022700047000108960000-0-0-0-0-0-039000-039000223000000000120000224200028540000-220000-296000124100024100024500035000580001620000603000447000150900060460001709000895000165000105000114790005780005140001944000462800090100060000020700039000941100000-0-0-0-0-0-011000-011000350000000030000380001790001080001890001950004780007300070001000300007920006220001755000443300013790005270001920003800037380001992000-120000-137000346000-0-0-0-0-01200028000-040000103000000012000900001240007040001200001460001970005370001870002000030001600007920006220001755000443300013790005270001920003800037380001992000-162000000000000060300044700015090006046000170900089500016500010500011479000060300044700015090006046000170900089500016500010500011479000000000000<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2024</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2023</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Balance, beginning of period </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">531</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">671</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">609</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">546</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> CECL day-one adjustment </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">547</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Reversal of provision to Operations for Off Balance Sheet Commitments </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(44</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(122</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(505</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Balance, end of period </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">487</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">588</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> 5310006710006090005460000005470004400083000-122000-50500048700058800048700058800010751360001016579000 NOTE 5 — FINANCIAL INSTRUMENTS AND FAIR VALUE MEASUREMENTS   Fair values of financial instruments — The condensed consolidated financial statements include various estimated fair value information as of September 30, 2024 and December 31, 2023. Such information, which pertains to the Company's financial instruments, does not purport to represent the aggregate net fair value of the Company. Further, the fair

value estimates are based on various assumptions, methodologies, and subjective considerations, which vary widely among different financial institutions and which are subject to change.   We determine the fair values of our financial instruments based on the fair value hierarchy established under applicable accounting guidance which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets. Level 2: Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument. Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.   In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the level in the fair value hierarchy within which the fair value measurement in its entirety falls has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability. Transfers between levels of the fair value hierarchy are recognized on the actual date of the event or circumstance that caused the transfer, which generally corresponds with the Company's quarterly valuation process. There were no transfers between levels during the three and nine-month periods ended September 30, 2024 and 2023.   The estimated fair values of the Company's financial instruments not measured at fair value as of September 30, 2024 were as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Fair </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Valuation </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amount </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Financial assets: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">213,907</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Restricted equity securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,285</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,285</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">2</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Loans, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,062,230</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">989,539</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Deposits </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,690,301</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,689,844</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Interest payable </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(232</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Off-balance-sheet liabilities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   The estimated fair values of the Company's financial instruments not measured at fair value as of December 31, 2023 were as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Carrying </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Fair </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Valuation </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Financial assets: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">216,568</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">1</td> <td style="width:

1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Restricted equity securities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,956</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,004,277</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">917,242</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> Deposits </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,650,534</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,649,808</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Interest payable </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(128</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(128</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">2</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commitments and standby letters of credit </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,863</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   The following tables present the carrying value of recurring and nonrecurring financial instruments that were measured at fair value and that were still held in the consolidated balance sheets at each respective period end, by level within the fair value hierarchy as of September 30, 2024 and December 31, 2023.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 46%;"> Fair Value Measurements as of September 30, 2024 Using </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align:

bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Quoted Prices
 in Active
 Markets for
 Identical Assets
 (Level 1) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Significant
 Other
 Observable
 Inputs
 (Level 2) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Significant
 Unobservable
 Inputs
 (Level 3) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> Assets and liabilities measured on a recurring basis: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> U.S. agencies </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">93,982</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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width: 40%;"> Collateralized mortgage obligations </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">26,098</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">306,212</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">940</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">41,033</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; 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securities</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">49,067</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">49,067</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1

serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times,

Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,132</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,132</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

New Roman", Times, serif; font-size: 10pt;"> Loans, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,062,230</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">989,539</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Interest receivable </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,085</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,085</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">2</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,689,844</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Interest payable </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(232</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(232</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; 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font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">(1,766</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Hierarchy </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Carrying </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Fair </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Valuation </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-

family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amount </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Level </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Financial assets: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

"Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Off-balance-sheet assets (liabilities): </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Commitments and standby letters of credit </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,863</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>
213907000213907000628500062850006210622300009895390000808500008085000169030100016898440002320002320001766000216568000216568000595600059560001004275<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 46%;"> Fair Value Measurements as of September 30, 2024 Using </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> September 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Quoted Prices
 in Active
 Markets for
 Identical Assets
 (Level 1) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Significant
 Other
 Observable
 Inputs
 (Level 2) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Significant
 Unobservable
 Inputs
 (Level 3) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> Assets and liabilities measured on a recurring basis. </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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width: 40%;"> Available-for-sale securities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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margin: 0pt 0pt 0pt 18pt;">SBA pools </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">940</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">41,033</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">49,067</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">49,067</td> <td style="width: 1%; 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font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 9pt;">Equity Securities: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,274</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">N/A</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 12%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 40%;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-

bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Quoted Prices
 in Active
 Markets for
 Identical Assets
 (Level 1) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Significant
 Other
 Observable
 Inputs
 (Level 2) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Significant
 Unobservable
 Inputs
 (Level 3) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Assets and liabilities measured on a recurring basis: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td>

<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,354</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Weighted average shares outstanding</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,221</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,197</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Net income per common share</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.89</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.90</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,324</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,354</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Weighted average shares outstanding</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.89</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%; border-bottom: 1px solid black;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.30</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3.05</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td class="q2qselectedlineitem" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td class="q2qselectedlineitem" style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.30</td> <td class="q2qselectedlineitem" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td class="q2qselectedlineitem" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td class="q2qselectedlineitem" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td class="q2qselectedlineitem" style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">3.04</td> <td class="q2qselectedlineitem" style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%; border-bottom: 1px solid black;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;

margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> BASIC EARNINGS PER SHARE </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0.90</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="font-family: "Times

New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%; border-bottom: 1px solid black;"> (in thousands) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> BASIC EARNINGS PER SHARE </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18,940</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,983</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Weighted average shares outstanding </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,217</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8,192</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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*<table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 81pt;"> Item 5. </td> <td style="width: auto;"> Other Information </td> </tr> </tbody></table>   Insider Adoption or Termination of Trading Arrangements   During the quarter ended September 30, 2024, no director or officer (as defined in Rule 16a-1(f) under the Exchange Act) of the Company informed us of the adoption or termination of any Rule 10b5-1 trading arrangements or non-Rule 10b5-1 trading arrangements (in each case, as defined in Item 408 of Regulation S-K). *